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Thirteenth ANNUAL REPORT

OF THE

STATE Bank Commissioner

OF COLORADO

1919

GRANT McFERSON,
State Bank Commissioner

Thirteenth Annual Report

OF THE

State Bank Commissioner
of Colorado

From January 1, 1919 to January 1, 1920

TO THE GOVERNOR

BY GRANT McFERSON
State Bank Commissioner

DENVER, COLORADO
EAMES BROS., STATE PRINTERS
1920

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MORTIMER M. EWING.....1653 Madison Street, Denver

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MISS HULDA CARLSON.....3621 Fillmore Street, Denver

Clerk,
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EVERETT OWENS.....529 Foster Building, Denver
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GEORGE H. SWEENEY.....Thatcher Building, Pueblo, Colo.
In Charge of The International Bank of Commerce, Pueblo, Colo.

E. W. DAVIS.....Steamboat Springs, Colo.
In Charge of The Milner Bank and Trust Company, Steamboat Springs, Colo.

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1 Bank

Safety First State and Savings Bank	Alamosa

ARAPAHOE COUNTY
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Deer Trail State Bank, The	Deer Trail
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2 Banks

Citizens' Bank of Pagosa Springs	Pagosa Springs
Stockmen's and Merchants' Bank	Pagosa Springs

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5 Banks

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Colorado State Bank of Stonington	Stonington
Farmers' State Bank of Springfield	Springfield
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Ni Wot State Bank, The	Ni Wot
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Cheyenne County State Bank	Cheyenne Wells
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Bank of Georgetown	Georgetown
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United States Bank and Trust Company, The....Grand Junction

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Tomkins Brothers, Bankers....Creede

MOFFAT COUNTY
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Bank of Maybell, The....Maybell

MONTEZUMA COUNTY
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J. J. Harris and Company, Bankers....Dolores

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Norwood State Bank, The ..... Norwood

SEDGWICK COUNTY
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State Bank of Ovid ..... Ovid

SUMMIT COUNTY
1 Bank
Engle Brothers' Exchange Bank ..... Breckenridge

TELLER COUNTY
2 Banks
Bank of Victor, The ..... Victor
Cripple Creek State Bank, The ..... Cripple Creek

WASHINGTON COUNTY
5 Banks
Bank of Akron, The ..... Akron
Farmers' State Bank of Cope ..... Cope
Farmers' State Bank of Otis ..... Otis
Farmers' State and Savings Bank of Akron ..... Akron
Farmers' State Bank of Platner ..... Platner

WELD COUNTY
29 Banks
Briggsdale State Bank, The ..... Briggsdale
Buckingham State Bank, The ..... Buckingham
Erie Bank, The ..... Erie
Farmers' Bank of Severance ..... Severance
Farmers' and Merchants' Bank of Evans ..... Evans
Farmers' and Merchants' State Bank of New Raymer ..... New Raymer

GEOGRAPHICAL INDEX—Concluded

WELD COUNTY—Continued

Farmers' State Bank of Gill....Gill
Farmers' State Bank of Keota....Keota
Farmers' State Bank of Windsor....Windsor
Farmers' State Bank of Platteville....Platteville
First State Bank of Frederick....Frederick
First State Bank of Milliken....Milliken
First State Bank of Nunn....Nunn
Fort Lupton State Bank, The....Fort Lupton
Gilcrest State Bank, The....Gilcrest
Grover State Bank, The....Grover
Hereford State Bank....Hereford
Hudson State Bank, The....Hudson
Johnstown State Bank, The....Johnstown
Keene Valley Bank, The....Keenesburg
Kersey State Bank, The....Kersey
La Salle State Bank, The....La Salle
Northern Bank and Trust Company, The....Greeley
Pierce Exchange Bank....Pierce
Platte Valley State Bank....Fort Lupton
Roggen State Bank, The....Roggen
State Bank of Raymer....New Raymer
Stoneham State Bank, The....Stoneham
Weld County Savings Bank....Greeley

YUMA COUNTY

7 Banks

Eckley State Bank, The....Eckley
Farmers' State Bank of Yuma....Yuma
First State Bank of Idalia....Idalia
Kirk State Bank, The....Kirk
Laird State Bank, The....Laird
People's State Bank of Wray....Wray
Vernon State Bank, The....Vernon

Counties Without State Banks

Chaffee County
Dolores County
Gilpin County
Lake County
Hinsdale County
San Juan County

Total number of counties—63.

ANNUAL REPORT

OF THE

STATE BANK COMMISSIONER

January 1, 1920.

To His Excellency,
OLIVER H. SHOUP,
Governor of Colorado.

Sir: Conforming with the requirements of Section 68, Chapter 44, Session Laws of Colorado, 1913, the following is respectfully submitted as the report of your State Bank Commissioner, which embodies general information as to the Banks and Trust Companies under supervision of this Department, such changes as have occurred and other matters of importance, during the period commencing January 1, 1919, up to and including December 31, 1919, which it is my pleasure to place before you in as concrete form as is possible under the circumstances.

One important point is that during this year of 1919 it has not been necessary for our banking institutions to devote so much time and attention to assisting in the financing of our Government in support of the World's War which terminated just previous to the issuance of the last report of this Department, and it is with pride that I mention the loyalty of our State institutions. In comparison with their financial strength, they were in position to carry out their portion of the work in a manner most commendable.

Throughout Colorado this has been considered the most prosperous year in the history of this State, owing to abundant crops in practically every locality and the disposition of the same being made at prices which were as good or better than for many years past, thus enabling our people to realize in money, at least from the sale of products, an amount in excess of that of general years. With the exception of the mining industry, this prosperity has extended through every avenue of resource and with the present price of silver it would appear that the silver industry of Colorado would once more come into its own.

When we come to consider the strife which has existed in many of the states, bordering almost on warfare in the handling of labor problems, we in Colorado are to be congratulated that with the exception of a slight unrest and some loss of time, our labor troubles have been of minor importance.

Supporting the statement relative to the increased wealth of Colorado, held and reported by state banking institutions, permit

me to state that during the past year the total resources of state institutions alone have increased practically $30,000,000, reflected largely in the increased deposits of the various classes. When we consider the amount of money invested in Liberty Bonds, upon which final payment has been made during the year 1919, it must represent an amount far in excess of the increase shown through the records of this Department.

At the present time there are reporting to this office two hundred fifty-four banking institutions and two trust companies which are required to report in compliance with the Trust Company Act of this state, although not engaged in active banking business.

There has been issued in 1919 certificates of authority for twenty-three banks and one trust company, which increases by fourteen the number reported in the last annual report. There have been a few mergers or conversions into national banks, probably occasioned by some general publicity articles which have emanated from the Comptroller of the Currency, wherein an attempt has been made to show that national banks were more closely guarded and far more responsible than state institutions. These statements have been severally criticised by prominent financiers of the United States and have been held out as statements which should not be credited by an enlightened people.

During the past twelve months the work of this Department has been very heavy, occasioned by a material increase in the resources of our banking institutions. However, by close application the results have exceeded any previous year since the organization of this Department, in proof of which the following statement is submitted:

Examination fees	$26,461.27
Money lenders' licenses	175.00
Certified copies	28.80
Accounting expense	5.50
	$26,670.57

Total number of examinations	511
Total receipts of Department, 1919	$26,670.57
Total receipts of Department, 1918	23,752.89
Increase	$ 2,917.68

The amount of receipts in this office for the first half of the biennial period may be of interest to many persons, which is represented as follows:

Amount of fees	$27,233.40
Number of examinations	531

This latter statement represents the accounts of this Department as shown on the books of the Auditor of State. However

under the Bank Act it is necessary for our total receipts to be shown in an annual report which, of course, cannot coincide with that of half of the biennial period.

In addition to the above an item of interest appears indicating the gradual and continuous growth of this Department and is represented as follows:

Year	Number of Examinations	Fees
1916	277	$15,414.74
1917	473	22,134.60
1918	476	23,752.89
1919	511	26,461.27

The above results have only been accomplished by an increased appropriation which was granted for our use by the Legislature of 1919, before whom there was placed facts and information regarding the necessity of additional funds to carry out the intent and purposes of the banking law.

A very substantial increase was made in our general appropriations. However, the continued growth requires supplies and traveling expenses in a materially increased proportion and without doubt it will be necessary for a further consideration of additional appropriations at the next session of the Legislature.

Some amendments to bank law were passed by the General Assembly of this year, the most important being permission to consider Liberty Bonds and Certificates of Indebtedness as portion of required legal reserve.

State Bank and Trust Companies may now legally become members of the Federal Reserve System when duly qualified.

A slight advance in salary for Deputy Bank Commissioners enables this Department to retain the efficient force who handle the field work. However, under present conditions the salary is very moderate, when the qualifications necessary for such position are considered.

The past year has brought to light many promotions or stock sales which, to be charitable, may not be considered as high class business, and it is the policy of this Department to discourage our banks in the purchase of notes given for stock.

Many thousands of dollars have been lost by the residents of Colorado through the representations of stock salesmen and we have especially requested all banks to report to this office such evidence as they may obtain regarding such business in order that we may make an investigation as to the personnel of officers or the merits of the proposition.

It is very agreeable to state that the prosperous financial condition of Colorado has, throughout this year, placed our banks in

such position that it has not been necessary to assume charge of but one banking institution, this being the City Bank and Trust Company of Denver.

This situation was not occasioned by irregular banking methods or the investment of funds in worthless securities, but due solely to an apparent collusion of subordinate officers with an outside party, through which the bank became obligated and suffered a loss in sufficient amount to entirely wipe out its capital, surplus and undivided profits, in addition to which was a deficit.

After several weeks of work upon this proposition, we were fortunate in opening the doors under a new corporation, who assumed all liabilities and took over the assets of the institution under court order, thereby relieving all creditors of doubt as to their receiving full payment of any obligation of the bank to them.

A thorough investigation was made of the general business of the bank, taking up any points which might throw light upon any manipulations, and after a very careful consideration of the matter it was not found that the principal officers and directors were directly interested or aware of any such methods of business being adopted by the under officers of the bank, and there was no indication of any irregularity on their part with or without their knowledge. Proper notification was given the District Attorney of the matter for his consideration, and information was advanced for his use.

During the last session of the Legislature there was passed Senate Bill No. 356, known as "The Money Lenders' Law," placing in this Department the responsibility of enforcement of this act.

While firmly believing that some law should be enacted for the protection of persons who have submitted to exorbitant charges of interest, there is some reason to believe that possibly this law is not in such form as to insure this protection. Due investigation was made by the deputies of this Department of certain firms which were supposed to be doing a business in conflict with this act, securing such information as was obtainable, and the matter placed in concrete form for consideration of the Attorney General, which, owing to the special session of the Legislature, has prevented action on their part up to the present time.

But few applications were filed for licenses to operate under this act, although some people have evidenced a desire to comply with the law of Colorado and have filed the regular application and bond, and there has been issued a license in due form.

Special investigation relative to moral and financial responsibility of parties who become interested in state banks is necessary in order to prevent undesirable banking methods, and the policy of this office can only be appreciated when it is demonstrated that reckless and incompetent bankers cannot secure Certificates of Authority or remain in control of established state banks.

During the past year the extension of courtesy by Your Honor and other officials of this state has been duly appreciated and of especial benefit in handling the affairs of this Department.

It is felt that special mention should be made in regard to the work of Deputy Attorney Roach in connection with various matters of serious importance which have come into this Department during the past year, all of which have been handled in a manner very creditable and carried to success through his efficient work representing this Department as an attorney.

Respectfully,

Grant McFerson

State Bank Commissioner.

Denver, Colo., January 5, 1920.

To the State Bankers of Colorado:

Upon the opening of a new year, it is possible to recognize there is before us problems of importance to be considered during the next few months, requiring energy and thought on the part of bankers and other business interests of the state.

There will be an opportunity of exercising good judgment in the selection of good, true Americans to represent our people in State and National politics, upon whom will devolve the important duty of reconstruction and eradication of a growing unrest which is occasioned by propaganda and unrestricted dissemination by people who have not at heart the welfare of this nation.

The general prosperity of Colorado has increased our State Banks in number and the total resources have reached a point far in excess of anticipation. In order that this Department may accomplish the intent and purpose of the banking law, may we not request the hearty support and co-operation of all good bankers, whereby the same will be of mutual benefit and enable our official force to render a service commensurate with your idea of practical supervision.

There is recommended that all bank officials acquaint themselves with the legal requirements in discharge of their duties which is of special importance to your community. Upon request, we gladly furnish the law in pamphlet form, urging the general points be interpreted and your business conducted under a definite policy.

During this year we must ask that excess loans (direct or endorsers' liability) be avoided, otherwise a position must be taken requiring their elimination from the assets.

A most undesirable account is the Overdraft, which is not approved by this Department, and by tact on the part of officials, may be held at a low point or practically disappear.

All real estate held for five years or more must be sold or charged out of the assets. Conditions at this time are such that the amount invested may be realized in sale and it is not the function of a bank to speculate in land or commodities.

The directors of a bank must realize that in accepting such position they assume a legal obligation to discharge

their duties as such and unless they are willing to do so, should at once tender their resignation.

A monthly directors' meeting is to be held and placed of record in your minute book. The loans and discounts should be approved by the board each month, even though such matters are handled by executive committee.

At the present time there appears some disposition to convert State Banks into National, which can only be ascribed to statements published which would lead the public to believe that depositors were more fully protected under federal supervision, or that State Banks were irresponsible corporations, manipulated for a favored few. It is generally conceded by able financiers that such statements are based on political propaganda and for the purpose of creating a political money power which would be detrimental to business interests throughout the United States.

Operating under the present law, with a well defined conservative business policy, will more nearly determine the stability of an institution than change from one system to another, and it is suggested that before making a radical change it is best to view from every angle, and so conduct your business as to be above reproach or criticism. It has been demonstrated in the past two years that patriotism of State Banks was a mighty factor in financing the government securities placed in the market.

Judging from the past, there is every reason to believe that should occasion require, the state bankers will be found ready and willing to assist with their time and money in support of immediate or national requirements.

Within a few months an increase of capital stock will be required in order that capital and surplus equal ten per cent of the average deposit of the past year. This point should be considered and, if necessary, arrange to increase in sufficient amount without notice from this office.

Constantly increasing resources require larger bonds on officers and employees. You will be advised as soon as possible the additional amount of bond required (based on the average deposit of the past few years), providing your business has grown materially.

In the last annual report there was incorporated some suggestions we felt was of interest to officers and directors, which will appear in this report, as there are some points which should be read and discussed in your official family.

Many errors occur in handling of individual ledgers, and in order to keep in proper balance a full proof should be taken each week and retained for future use.

One important duty at the close of each month is reconcilement of all correspondent accounts. This should be accurate and submitted to higher officials for verification

Keep a complete record of any notes that bank may have sold without recourse for inspection of examiners.

There is following some suggestions which should be given thought by officers in general and if adopted we are satisfied will be helpful to the bank.

FOR THE CONSIDERATION OF ALL DIRECTORS AND OFFICERS

Upon the directors of a bank rests the responsibility for protection and care of the interests of depositors, stockholders and employees. We refer you to Section 14 relative to your duties and qualifications, and the State Bank Commissioner will hold you responsible for neglect, providing necessity requires.

The monthly directors' meeting must be held, minutes signed by those present and be of record for the inspection by the deputy commissioners.

Two semi-annual examinations of the bank shall be made, duly reported and placed on record, the report to be complete in detail or it will not be accepted by the department.

You should be thoroughly conversant with the banking law of Colorado relative to your duties, as your friends hold you morally responsible for funds on deposit with the bank.

All reports must be signed by three directors. However, if unable to obtain requisite signatures in time limit, mail the report for office use, requesting return for completion, thus saving penalty of Section 17.

Sell all real estate held for five years or sooner if you may realize the amount involved by foreclosure, considering only principal and the necessary foreclosure expenses.

Your files should contain all required papers of organization, accessible for inspection of the deputy examining your bank.

Ample surety company bonds for employees are required by the Commissioner.

All employees should have stated vacations during each year, and directors should instruct officers in charge of employees to shift them from one desk or station to another from time to time.

Report promptly to Commissioner any defalcation or irregularity found among officers or employees; this is important.

Furnish the Commissioner names of employees who have had no vacation for two years.

A list of *overdrafts* should be brought before the directors at each monthly meeting and entered on the minutes; all thirty days old should be collected or charged to Profit and Loss. We urge the utmost co-operation for the elimination of overdrafts account.

No charge ticket or check against the account of any depositor shall be allowed unless signed by two officers of the bank.

Maintain lawful reserve or report to the Commissioner should your reserve show depletion for period of five days and explain the cause of the violation of Section 25 of the banking law.

Avoid excess loans of any nature, but should necessity require temporary excess, this fact should be of record in the minutes of the directors' meetings, and signed, which will indicate responsibility.

Generally speaking, it is good practice to secure financial statements from borrowers whose liability exceeds five hundred dollars on unsecured paper.

When reporting transfer of capital stock in any considerable amount, there should be attached the financial statement of the purchaser.

Before certifying to any report, fully advise yourself that the same is a true and correct statement of the condition of the bank, as the penalty of false statements is severe and will be reported to the District Attorney if occasion requires.

Section 42 is especially called to the attention of all officers and directors and there are some indications of violation, which if ascertained to prevail in the future will be vigorously prosecuted, and a careful consideration of Section 85 may place this matter in the proper light and save trouble.

Instruct officers to at least once a month take a proof of Individual Ledger, Cashier Checks, Certificate of De-

posit, Certified Checks, Loans and Discounts, and Cash without any assistance from any clerk whatsoever and keep last lists for the Examiner's inspection.

No notes should be sold with or without recourse, except by order of the board of directors, and the same entered in the minutes of the bank.

Every bank should keep a Journal or Teller's Cash Book and Journal and a General Ledger and itemize each item on the General Ledger.

A reconcilement book for correspondent banks should be kept by every bank.

No lead pencil entries should be allowed on any of the bank's books; all entries should be made with pen and ink.

Never erase a wrong entry, all corrections should be made by ruling a light line through the error and writing the correct amount above.

Do not destroy spoiled drafts, certificates of deposit or cashier's checks, but file in numerical order with paid drafts, certificates of deposit and cashier's checks.

Keep all blank drafts, certificates of deposit or cashier's checks under lock and key accessible only to your officers, excepting current pads.

Under no circumstances must checks be certified unless sufficient funds are on deposit to cover amount certified.

All charges to Interest Account and Expense Account should be verified and initialed by an officer of the bank.

Banks should make it a rule not to honor checks written with lead pencil; many banks return checks so made, stamping the same, "We do not pay lead pencil checks."

Deductions should not be made on deposit slips unless made out in depositor's own hand-writing.

It is recommended that banks educate their customers to make out their own deposit slip.

CASH RESERVE

This should be carefully figured each day and results shown on Daily Statement Book. In determining this, use only actual cash and good checks on other banks.

Do not carry Cash Items in Cash, but in separate account on Daily Statement. Always keep full detailed list of such items on Teller's Cash Book or Journal.

Use actual cash count on Daily Statement and not "Journal Balance," carrying difference, if any, to "Over and Short."

CERTIFICATES OF AUTHORITY ISSUED DURING 1919

	Name	Date	Town	Capital	Surplus
360	The Arapahoe State Bank	Jan. 22, 1919	Arapahoe	$ 15,000	$ 1,500
361	The Campo State Bank	Feb. 4, 1919	Campo	10,000	1,000
362	The Crowley State Bank	March 17, 1919	Crowley	10,000	1,000
363	The Dailey State Bank	April 2, 1919	Dailey	10,000	1,000
364	The Denver State Bank	April 9, 1919	Denver	50,000	,000
365	The Wellington State Bank	April 14, 1919	Wellington	15,000	3,000
366	The Metropolitan State Bank	April 29, 1919	Denver	50,000	5,000
367	First State Bank of Meeker	May 12, 1919	Meeker	30,000	3,000
368	Farmers State and Savings Bank of Akron	May 16, 1919	Akron	20,000	5,000
369	The Timpas State Bank	May 19, 1919	Timpas	10,000	1,000
370	The City Bank	July 28, 1919	Denver	120,00	30,000
371	The Bank of Cheyenne Wells	July 31, 1919	Cheyenne Wells	25,000	2,500
372	Farmers State Bank of Gill	Aug. 11, 1919	Gill	15,000	2,250
373	The Sedalia State Bank	Aug. 23, 1919	Sedalia	10,000	1,000
374	Farmers State Bank of Platner	Aug. 23, 1919	Platner	10,000	1,000
375	Citizens State Bank of Holyoke	Aug. 30, 1919	Holyoke	50,000	5,000
376	The People's State Bank of Center	Sept. 20, 1919	Center	20,000	2,000
377	The Farmers and Merchants Bank of Jaroso	Sept. 26, 1919	Jaroso	10,000	1,000
378	The Stockgrowers State Bank of Kiowa	Sept. 27, 1919	Kiowa	15,000	2,500
379	The Monte Vista Bank and Trust Company	Sept. 29, 1919	Monte Vista	50,000	10,000
380	The Haxtun State Bank	Oct. 10, 1919	Haxtun	40,000	10,000
381	State Bank of Ovid	Nov. 10, 1919	Ovid	15,000	3,000
382	Hereford State Bank	Nov. 21, 1919	Hereford	15,000	1,500
383	Security State Bank	Dec. 23, 1919	Sheridan Lake	10,000	4,000

SUMMARY OF STATISTICS

STATE BANKS WHICH HAVE NATIONALIZED, 1919

303—The Mead State Bank, Mead, Colo., March 29, 1919.

290—The Peetz State Bank, Peetz, Colo., Dec. 4, 1919.

325—Farmers & Merchants Bank of Limon, Nov. 25, 1919.

33—The Denver Stock Yards Bank, Denver, Colo., Dec. 8, 1919.

VOLUNTARY LIQUIDATIONS

254—The Liberty Bank, Denver, liquidated April 21, 1919.

275—Citizens Bank of Victor, Victor, liquidated Dec. 6, 1919.

PURCHASED OR MERGED

137—The Bank of Meeker, merged with First National Bank of Meeker, April 1, 1919.

242—Silver State Bank, merged with The Merchants Bank of Denver, March 1, 1919.

258—Ideal Bank, private, purchased by The Denver State Bank, April 16, 1919.

173—The City Bank and Trust Company, Denver, suspended May 29, 1919, purchased by "The City Bank" July 28, 1919.

CHANGE OF TITLE

Colorado State & Savings Bank to THE COLORADO STATE BANK OF DENVER, December 1, 1919.

BANKS WHICH BECAME MEMBERS OF FEDERAL RESERVE BANK

50—The Fort Lupton State Bank, Fort Lupton, Colo., March, 1919.

AMENDMENTS

Increased Capital Stock

241—The Capitol Hill State Bank, Denver, increased capital stock April 21, 1919, from $30,000 to $50,000.

291—Farmers State Bank of Fort Morgan, Fort Morgan, increased capital stock from $25,000 to $50,000 July 23, 1919.

202—The Home Savings & Trust Co., Denver, increased capital from $150,000 to $200,000 August 14, 1919.

290—The Peetz State Bank, Peetz, increased capital stock from $10,000 to $25,000 August 21, 1919.

268—Union State Bank of Denver, Denver, filed amendment August 29 increasing capital stock from $50,000 to $100,000.

317—The Drovers State Bank, Denver, increased capital stock from $100,000 to $200,000 December 18, 1919.

349—Farmers State Bank of Deer Trail, Deer Trail, increased capital stock from $15,000 to $25,000 November 29, 1919.

277—First State Bank of Springfield, Springfield, increased capital stock from $10,000 to $25,000 December 31, 1919.

328—The Farmers State Bank, Otis, increased capital stock from $15,000 to $25,000 December 31, 1919.

238—The Merchants Bank, Denver, increased capital stock from $75,000 to $125,000 February 18, 1919.

228—The Stratton State Bank, Stratton, increased capital stock from $10,000 to $25,000 December 31, 1919.

ABSTRACT OF TRUST COMPANIES

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 8,107,235.36	$ 9,500,476.11	$ 9,229,608.73	$10,755,521.69	$10,358,229.07
Loans and Discounts (Secured by Collateral)	13,806,345.85	13,937,007.12	17,718,754.96	16,630,861.64	17,794,512.01
Loans on Real Estate	2,586,132.08	2,592,467.19	2,504,999.28	2,589,133.83	2,814,936.91
Overdrafts (Secured and Unsecured)	38,385.49	37,513.01	35,094.74	26,213.49	35,528.68
United States Bonds	2,069,577.07	2,402,616.01	3,231,141.08	3,839,796.62	3,182,616.09
Bonds to Secure Postal Savings	213,799.00	213,799.00	209,799.00	204,799.00	204,799.00
Other Bonds and Securities	6,706,861.75	6,640,481.42	6,580,157.84	6,600,705.86	6,986,084.29
Premium on Bonds	25,987.66	26,355.16	23,660.21	24,046.51	25,626.51
Furniture and Fixtures	290,101.91	291,930.17	282,705.49	282,611.97	290,642.55
Banking House	738,138.15	751,535.65	737,867.72	737,867.72	741,372.72
Other Real Estate	268,082.85	245,941.83	247,026.78	242,516.40	192,032.15
Due from Banks (not Reserve Banks)	154,959.22	224,180.10	163,784.90	350,514.09	513,602.59
Cash Items (not including Checks on Other Banks)	73,282.48	94,686.47	83,082.26	50,221.31	66,989.42
Due from Reserve Banks	10,355,955.50	9,257,584.63	8,208,744.75	8,120,644.02	7,315,557.68
Checks on Other Banks	617,590.70	459,587.96	902,363.47	546,990.71	1,091,174.94
Currency	1,102,868.00	840,238.00	875,715.00	923,582.00	812,103.00
Gold	314,172.25	333,122.75	263,378.50	286,473.50	257,641.00
Silver and Fractional Coin	116,526.15	108,772.33	128,167.58	142,820.81	132,870.23
Expense Account	1,304.23	4,684.82	.....	2,839.94	7,077.09
Other Resources	205,564.74	247,614.66	84,881.51	342,317.64	241,642.97
Total	$47,792,870.44	$48,210,594.39	$51,510,933.80	$52,700,478.75	$53,065,038.90
LIABILITIES.					
Capital Stock	$ 3,040,000.00	$ 3,040,000.00	$ 2,940,000.00	$ 2,990,000.00	$ 3,040,000.00
Surplus Fund	1,293,200.00	1,337,000.00	1,361,400.00	1,412,400.00	1,448,200.00
Undivided Profits, Net	364,511.40	352,752.39	431,893.20	546,706.31	731,437.90
Bills Payable	382,000.00	347,000.00	350,000.00	165,000.00	240,000.00
Notes Rediscounted	293,128.23	240,772.00	277,312.00	88,000.00	56,892.00
Savings Accounts	20,603,042.77	21,027,124.36	22,324,626.49	21,923,910.87	23,157,004.22
Postal Savings Accounts	114,325.54	110,442.42	96,072.93	94,519.16	84,351.16
Trust Funds	1,043,531.67	649,192.29	1,532,539.76	967,135.67	832,043.82
Dividends Unpaid	55,710.50	606.00	63,423.50	826.00	458.50
Individual Deposits	15,927,584.54	16,240,430.27	17,597,889.02	18,365,441.57	17,636,618.25
Due to Banks (not Reserve Banks)	1,321,832.07	1,410,356.15	1,092,734.45	1,675,441.98	1,970,789.10
Due to Reserve Banks	163,948.25	210,114.66	66,600.00	372,300.00	278,106.37
Demand Certificates of Deposit	299,392.38	379,091.37	376,957.85	386,521.44	350,681.65
Time Certificates of Deposit	1,917,413.92	1,913,543.52	1,796,625.13	2,413,176.58	1,726,558.79
Certified Checks	93,526.14	136,898.53	198,188.59	198,508.11	264,745.59
Cashier's Checks	568,201.90	384,726.24	526,179.67	568,431.89	738,410.30
Reserved for Interest	32,379.17	83,507.03	23,848.88	86,035.24	152,475.78
Reserved for Taxes	88,783.14	95,276.52	76,233.11	61,351.98	84,006.04
Other Liabilities	190,358.82	251,760.64	378,409.22	384,771.95	272,259.43
Total	$47,792,870.44	$48,210,594.39	$51,510,933.80	$52,700,478.75	$53,065,038.90

ABSTRACT OF PRIVATE BANKS

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 310,093.12	$ 319,429.72	$ 175,703.61	$ 177,705.52	$ 173,247.47
Loans and Discounts (Secured by Collateral)	208,317.04	239,595.16	175,564.45	194,096.64	193,226.32
Loans on Real Estate	82,100.72	90,081.81	76,853.95	73,960.85	71,714.25
Overdrafts (Secured and Unsecured)	7,481.24	8,265.97	2,070.83	1,574.07	2,460.13
United States Bonds	81,127.15	82,759.48	90,028.00	88,866.05	83,185.89
Bonds to Secure Postal Savings	.....	.....	.....	2,100.00	.....
Other Bonds and Securities	19,459.89	70,598.97	5,748.07	4,053.51	3,970.99
Premium on Bonds	.....	.....	.....	.....	.....
Furniture and Fixtures	11,295.77	11,674.77	6,034.47	7,234.47	7,234.47
Banking House	6,500.00	6,500.00	7,700.00	6,500.00	6,500.00
Other Real Estate	16,312.33	16,312.33	6,978.93	7,020.85	7,020.85
Due from Banks (not Reserve Banks)	26,877.67	42,911.66	3,335.12	3,467.88	19,069.28
Cash Items (not including Checks on Other Banks)	457.38	284.21	378.72	265.01	117.48
Due from Reserve Banks	380,222.59	355,219.17	234,319.19	240,244.84	339,324.08
Checks on Other Banks	5,817.33	12,646.36	2,256.84	3,622.05	4,353.56
Currency	32,669.00	31,088.00	21,710.00	25,963.00	21,747.00
Gold	7,055.00	7,355.00	3,655.00	3,885.00	4,230.00
Silver and Fractional Coin	6,989.91	6,602.09	4,817.34	4,723.45	6,946.04
Expense Account	.....	.....	.....	38.04	.....
Other Resources	31,452.25	100.00	1,020.00	605.00	854.82
Total	$ 1,234,228.39	$ 1,301,424.70	$ 818,174.52	$ 845,926.23	$ 945,202.63
LIABILITIES.					
Capital Stock	$ 90,000.00	$ 90,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
Surplus Fund	55,296.63	55,296.63	46,546.63	46,947.64	46,947.64
Undivided Profits, Net	19,386.56	17,089.23	21,031.16	14,373.23	17,382.38
Bills Payable	4,500.00	.....	.....	.....	.....
Notes Rediscounted	.....	.....	.....	.....	.....
Savings Accounts	18,247.15	33,426.35	17,117.53	25,109.19	34,202.22
Postal Savings Accounts	.....	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....	.....
Individual Deposits	816,817.11	864,918.16	577,172.46	596,517.74	679,397.51
Due to Banks (not Reserve Banks)	2,142.42	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....	.....
Demand Certificates of Deposit	23,269.11	50,963.62	48,817.59	50,915.14	81,112.03
Time Certificates of Deposit	189,774.50	181,745.28	49,741.26	56,113.13	27,933.24
Certified Checks	985.85	18.10	17.25	15.00	155.28
Cashier's Checks	13,809.06	6,534.00	2,455.97	636.97	3,072.33
Reserved for Interest	.....	.....	274.67	298.19	.....
Reserved for Taxes	.....	353.33	.....	.....	.....
Other Liabilities	.....	1,080.00	.....	.....	.....
Total	$ 1,234,228.39	$ 1,301,424.70	$ 818,174.52	$ 845,926.23	$ 945,202.63

ABSTRACT OF STATE BANKS

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$12,572,000.51	$13,200,645.94	$15,461,502.89	$17,570,659.85	$17,995,738.39
Loans and Discounts (Secured by Collateral)	15,206,613.91	15,606,306.23	17,526,277.36	18,392,120.76	20,415,742.09
Loans on Real Estate	2,240,214.44	2,165,158.85	2,438,741.37	2,775,094.67	2,961,234.94
Overdrafts (Secured and Unsecured)	126,085.74	151,923.70	149,144.72	206,673.02	229,347.75
United States Bonds	2,544,314.81	2,798,036.05	3,422,709.59	3,606,317.07	3,406,456.41
Bonds to Secure Postal Savings	193,970.61	195,253.73	197,013.77	202,329.58	207,688.68
Other Bonds and Securities	3,575,398.23	4,169,743.98	3,415,545.67	3,578,961.06	3,681,963.73
Premium on Bonds	974.24	14,345.28	76,338.20	3,360.82	11,636.45
Furniture and Fixtures	476,795.12	478,279.46	510,812.08	544,103.02	564,804.52
Banking House	700,574.53	722,808.00	681,736.87	713,027.15	748,179.93
Other Real Estate	196,501.95	208,685.08	223,667.06	238,388.94	252,301.14
Due from Banks (not Reserve Banks)	474,484.27	465,181.27	363,718.69	511,981.41	778,951.35
Cash Items (not including Checks on Other Banks)	69,408.13	69,410.88	59,924.65	84,991.08	117,344.40
Due from Reserve Banks	10,175,713.62	10,632,128.77	8,194,090.60	10,903,762.48	16,408,833.39
Checks on Other Banks	319,052.57	353,019.60	516,012.08	535,116.42	666,496.21
Currency	1,454,212.00	1,338,466.00	1,395,954.00	1,561,148.00	1,637,382.00
Gold	318,783.50	320,830.00	337,083.50	318,447.50	328,117.50
Silver and Fractional Coin	296,510.51	278,657.59	276,459.17	320,508.72	313,972.03
Expense Account	8,657.75	12,621.24	13,132.73	19,780.52	19,318.97
Other Resources	233,817.07	111,453.64	61,067.34	151,687.50	191,278.90
Total	$51,189,083.51	$53,292,955.29	$55,230,932.34	$62,246,459.87	$70,936,788.78

LIABILITIES.					
Capital Stock	$ 4,808,500.00	$ 4,863,500.00	$ 5,063,500.00	$ 5,383,500.00	$ 5,458,500.00
Surplus Fund	1,488,790.92	1,581,289.57	1,729,618.02	1,810,496.89	1,839,667.00
Undivided Profits, Net	685,823.26	561,531.88	675,646.50	712,410.04	1,045,259.57
Bills Payable	619,064.83	742,393.80	1,042,009.80	903,385.74	734,557.43
Notes Rediscounted	297,931.79	445,442.59	393,556.81	372,401.14	402,991.68
Savings Accounts	5,359,945.60	5,662,544.61	6,409,079.57	6,605,497.19	6,853,144.37
Postal Savings Accounts	93,666.47	93,577.45	94,824.19	168,341.74	88,288.75
Trust Funds	6,119.81	7,777.66	5,753.17	14,317.90	3,803.82
Dividends Unpaid	58,601.79	7,182.95	42,847.00	615.00	467.00
Individual Deposits	27,762,431.30	29,095,056.97	28,351,570.61	33,655,243.15	41,476,080.33
Due to Banks (not Reserve Banks)	1,216,554.11	1,168,156.72	1,017,391.01	1,573,663.60	1,920,065.75
Due to Reserve Banks	232,862.97	150,790.11	262,493.42	326,895.70	306,832.33
Demand Certificates of Deposit	1,014,673.08	994,245.90	1,124,423.84	1,100,069.84	1,198,068.70
Time Certificates of Deposit	6,544,059.37	6,918,809.34	7,983,156.92	8,498,441.33	8,052,623.97
Certified Checks	22,456.00	65,381.07	51,088.22	65,058.21	123,058.42
Cashier's Checks	731,297.77	615,777.60	783,497.01	819,182.48	1,152,471.19
Reserved for Interest	14,632.87	25,210.97	20,995.13	37,317.06	53,562.51
Reserved for Taxes	41,080.10	53,762.15	38,006.48	22,466.25	27,326.18
Other Liabilities	190,591.47	240,523.95	141,474.64	177,156.61	200,019.78
Total	$51,189,083.51	$53,292,955.29	$55,230,932.34	$62,246,459.87	$70,936,783.78

ABSTRACT OF ALL BANKS UNDER SUPERVISION OF STATE BANK COMMISSIONER

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$20,989,328.99	$23,020,551.77	$24,866,815.23	$28,503,887.06	$28,527,214.93
Loans and Discounts (Secured by Collateral)	29,221,276.80	29,782,908.51	35,420,596.77	35,217,079.04	38,403,480.42
Loans on Real Estate	4,908,447.24	4,847,707.85	5,020,594.60	5,438,189.35	5,847,886.10
Overdrafts (Secured and Unsecured)	171,952.47	197,702.68	186,310.29	234,460.58	267,336.56
United States Bonds	4,695,019.03	5,283,411.54	6,743,878.67	7,534,979.74	6,672,258.39
Bonds to Secure Postal Savings	407,769.61	409,052.73	406,812.77	409,228.58	412,487.68
Other Bonds and Securities	10,301,719.87	10,880,824.37	10,001,451.58	10,183,720.43	10,672,019.01
Premium on Bonds	26,961.90	40,700.44	99,998.41	27,407.33	37,262.96
Furniture and Fixtures	778,192.80	781,884.40	799,552.04	833,949.46	862,681.54
Banking House	1,445,212.68	1,480,843.65	1,427,304.59	1,457,395.17	1,496,052.65
Other Real Estate	480,897.13	470,939.24	477,672.77	487,926.19	451,354.14
Due from Banks (not Reserve Banks)	656,321.16	732,273.03	530,838.71	873,963.38	1,311,623.22
Cash Items (not including Checks on Other Banks)	143,147.99	164,381.56	143,385.63	135,477.40	184,451.30
Due from Reserve Banks	20,911,891.71	20,244,932.57	16,547,154.54	19,264,651.34	24,063,715.15
Checks on Other Banks	942,460.60	825,253.92	1,420,632.39	1,085,729.18	1,762,024.71
Currency	2,589,749.00	2,209,792.00	2,293,379.00	2,510,693.00	2,471,232.00
Gold	640,010.75	661,307.75	604,117.00	608,806.00	589,988.50
Silver and Fractional Coin	420,026.57	394,032.01	409,444.09	468,052.98	453,788.30
Expense Account	9,961.98	17,306.06	13,132.73	22,658.50	26,396.06
Other Resources	475,834.06	359,168.30	146,968.85	494,610.14	433,776.69
Total	$100,216,182.34	$102,804,974.38	$107,560,040.66	$115,792,864.85	$124,947,030.31
LIABILITIES.					
Capital Stock	$ 7,938,500.00	$ 7,993,500.00	$ 8,058,500.00	$ 8,428,500.00	$ 8,553,500.00
Surplus Fund	2,837,287.55	2,973,586.20	3,137,564.65	3,269,844.53	3,334,814.64
Undivided Profits, Net	1,069,721.22	931,373.50	1,128,570.86	1,273,489.58	1,794,079.85
Bills Payable	1,005,564.83	1,089,393.80	1,392,009.80	1,068,385.74	974,557.43
Notes Rediscounted	591,060.02	686,214.59	670,868.81	460,401.14	459,883.68
Savings Accounts	25,981,235.52	26,723,095.32	28,750,823.59	28,551,517.25	30,044,350.81
Postal Savings Accounts	207,992.01	204,019.87	190,897.12	262,860.90	172,639.91
Trust Funds	1,049,651.48	656,969.95	1,538,292.93	981,453.57	835,847.64
Dividends Unpaid	114,312.29	7,788.95	106,270.50	1,441.00	925.50
Individual Deposits	44,506,832.95	16,200,405.40	46,526,632.09	52,617,202.46	59,792,096.09
Due to Banks (not Reserve Banks)	2,540,528.60	2,578,512.87	2,110,125.46	3,219,105.58	3,890,854.85
Due to Reserve Banks	396,811.22	360,904.77	329,093.42	699,195.70	584,938.70
Demand Certificates of Deposit	1,337,334.57	1,424,300.89	1,550,199.28	1,537,506.42	1,629,862.38
Time Certificates of Deposit	8,651,247.79	9,014,098.14	9,829,523.31	10,967,731.04	9,807,116.00
Certified Checks	116,967.99	202,297.70	219,294.06	263,581.32	387,959.29
Cashier's Checks	1,313,308.73	1,007,037.84	1,312,132.65	1,388,251.34	1,893,953.82
Reserved for Interest	47,012.04	108,718.00	45,118.68	123,650.49	206,038.29
Reserved for Taxes	129,863.24	119,392.00	114,239.59	83,818.23	111,332.22
Other Liabilities	380,950.29	493,364.59	519,883.86	561,928.56	472,279.21
Total	$100,216,182.34	$102,804,974.38	$107,560,040.66	$115,792,864.85	$124,947,030.31
Reserve	29.58%	27.53%	26.1%	26.9%	32.5%
Average Reserve					28.58%

COMPARATIVE STATEMENT

	Total Resources	Capital, Surplus and Undivided Profits	Savings and Time Deposits	U. S. Bonds
Abstract No. 53, November 17, 1919	$124,947,039.31	$13,682,394.49	$39,851,466.81	$ 6,672,258.39
Abstract No. 47, November 1, 1918	106,275,205.23	12,090,247.89	33,792,850.56	5,185,251.93
INCREASE	$ 18,671,825.08	$ 1,592,146.60	$ 6,058,616.25	$ 1,487,006.46

	Bills Payable and Rediscounts	Other Real Estate	Overdrafts	Postal Savings Acc'ts
Abstract No. 47, November 1, 1918	$ 2,137,036.13	$ 549,769.61	$ 274,638.24	$ 206,413.44
Abstract No. 53, November 17, 1919	1,434,441.11	451,354.14	267,336.56	172,639.91
DECREASE	$ 702,595.02	$ 98,415.47	$ 7,301.68	$ 33,773.53

	Per Cent Overdrafts to Deposits	Overdrafts	Ind. Deposits
Abstract No. 1, February 14, 1908	1.09	$ 131,228.74	$12,023,579.57
Abstract No. 36, December 27, 1916	.72	219,898.08	30,531,675.72
Abstract No. 47, November 1, 1918	.63	274,638.24	43,457,136.97
Abstract No. 53, November 17, 1919	.44	267,336.56	59,792,096.09

COMPILED FROM CALL REPORTS UNDER DATE NOVEMBER 17, 1919

		Capital	Total Capital	Total Surplus	Total Undivided Profits	
91	Banks with capital	$ 10,000	$ 910,000	$ 320,000.00	$ 181,595.40	3 Without surplus 12 Without undivided profits
5	Banks with capital	12,000	60,000	25,350.00	18,299.31	
1	Bank with capital	12,500	12,500	1,600.00	2,049.56	2 Without surplus
35	Banks with capital	15,000	525,000	219,790.00	128,822.66	4 Without undivided profits
1	Bank with capital	16,000	16,000	4,000.00	951.33	1 Without surplus
10	Banks with capital	20,000	400,000	49,100.00	34,388.41	1 Without undivided profits
35	Banks with capital	25,000	875,000	280,900.00	187,112.20	1 Without surplus 2 Without undivided profits
20	Banks with capital	30,000	600,000	311,900.00	113,431.48	1 Without undivided profits
1	Bank with capital	35,000	35,000	17,500.00	11,580.66	
2	Banks with capital	40,000	80,000	14,500.00	8,265.41	1 Without surplus
21	Banks with capital	50,000	1,050,000	431,525.00	190,434.51	2 Without undivided profits
1	Bank with capital	60,000	60,000	12,000.00	4,372.88	
1	Bank with capital	75,000	75,000	8,000.00	12,670.42	
4	Banks with capital	100,000	400,000	101,000.00	49,688.73	
1	Bank with capital	120,000	120,000	30,000.00	8,754.81	
1	Bank with capital	125,000	125,000	7,500.00	14,310.90	
1	Bank with capital	200,000	200,000	11,000.00	33,614.55	
4	Private Banks	10,000	40,000	31,947.64	16,334.04	1 Without surplus
1	Private bank	15,000	15,000	15,000.00	1,048.34	
7	Trust companies	50,000	350,000	102,500.00	40,568.55	1 Without undivided profits
1	Trust company	75,000	75,000	16,000.00	10,221.10	
3	Trust companies	100,000	300,000	201,000.00	55,581.92	
1	Trust company	125,000	125,000	15,000.00	20,158.92	
2	Trust companies	200,000	400,000	115,000.00	60,962.74	
1	Trust company	240,000	240,000	12,000.00	5,244.09	1 Without surplus
3	Trust companies	300,000	900,000	293,200.00	148,880.18	1 Without undivided profits
2	Trust companies	500,000	1,000,000	693,500.00	397,073.52	
256	Totals		$8,988,500	$3,340,812.64	$1,756,416.62	

(Chartered May 20th, 1918.) **NO. 348.**

THE AGATE STATE BANK, AGATE, ELBERT COUNTY

Alfred A. Storey, President; Carle H. Smith, Vice-President; C. E. Storey, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 5,608.22	$ 6,909.60	$ 10,460.61	$ 12,354.45	$ 16,649.40
Loans and Discounts (Secured by Collateral)	15,161.81	16,123.10	16,177.16	21,444.82	29,210.90
Loans on Real Estate	.....	.....	.....	.....	1,000.00
Overdrafts (Secured and Unsecured)	263.63	203.51	255.09	307.70	666.11
United States Bonds	2,488.23	3,095.77	970.23	1,688.78	2,289.27
Other Bonds and Securities	.....	184.88	.....	.....	.....
Furniture and Fixtures	2,231.58	2,231.58	2,239.08	2,239.08	2,239.08
Banking House	2,689.00	2,689.00	2,714.00	2,714.00	2,714.00
Cash Items (not including Checks on Other Banks)	.....	67.60	105.00	.....	.....
Due from Reserve Banks	5,303.56	6,684.99	7,206.14	14,894.79	5,140.74
Checks on Other Banks	.....	.....	536.84	45.92	164.48
Currency	860.00	1,122.00	259.00	744.00	1,192.00
Gold	5.00	5.00	5.00	10.00	15.00
Silver and Fractional Coin	272.42	230.36	322.59	401.33	513.48
Expense Account	245.98	210.98	.....	231.55	.....
Other Resources	.....	.....	210.35	.....	.....
Total	$ 35,129.43	$ 39,758.37	$ 41,461.09	$ 57,076.42	$ 61,794.46

LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	.....	.....	.....	.....	367.94
Individual Deposits	21,738.39	23,818.45	25,338.78	38,809.93	43,230.55
Time Certificates of Deposit	1,153.46	3,482.27	5,055.75	6,683.42	6,142.64
Certified Checks	.....	.....	.....	583.07	.....
Cashier's Checks	1,237.58	1,457.65	66.56	.....	1,053.33
Total	$ 35,129.43	$ 39,758.37	$ 41,461.09	$ 57,076.42	$ 61,794.46

Directors—Alfred A. Storey, Henry J. Gebhard, C. E. Storey, Carle H. Smith.

(Chartered Dec. 28th, 1910.) **NO. 208.**

FIRST STATE BANK OF AGUILAR, AGUILAR, LAS ANIMAS COUNTY

W. T. Emberton, President; L. M. Valle, Cashier; N. J. Valle, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 21,345.73	$ 18,805.05	$ 23,534.09	$ 26,961.27	$ 22,732.05
Loans and Discounts (Secured by Collateral)	109,795.24	106,132.17	134,827.66	125,301.48	139,337.31
Loans on Real Estate	13,709.76	13,709.76	13,709.76	13,709.76	13,784.76
Overdrafts (Secured and Unsecured)	473.97	375.43	362.53	572.85	52.65
United States Bonds	26,051.11	24,800.00	23,600.00	23,609.09	22,700.00
Furniture and Fixtures	1,800.00	1,600.00	1,600.00	1,600.00	1,775.59
Other Real Estate	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
Due from Banks (not Reserve Banks)	6,808.65	3,629.40	4,349.02	1,063.02	1,294.56
Due from Reserve Banks	21,079.85	35,244.13	16,235.55	45,511.90	48,972.99
Checks on Other Banks	.....	187.59	186.62	291.18	191.90
Currency	10,174.00	7,472.00	8,118.00	6,128.00	12,330.00
Gold	185.00	205.00	237.50	340.00	132.50
Silver and Fractional Coin	2,221.02	1,283.38	1,364.57	1,755.88	1,477.50
Other Resources	.....	109.09	129.09	.....	159.09
Total	$ 218,194.33	$ 218,103.00	$ 232,804.39	$ 251,394.43	$ 269,490.90
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	5,000.00	7,000.00	7,000.00	7,500.00	7,500.00
Undivided Profits, Net	34.32	112.81	3,802.74	1,223.35	3,140.54
Dividends Unpaid	2,278.49	1,254.83	.....	.....	.....
Individual Deposits	125,289.05	102,459.32	109,428.10	128,388.06	146,588.73
Demand Certificates of Deposit	.....	.....	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	69,029.37	90,220.28	92,636.39	93,402.23	92,601.61
Certified Checks	.....	21.50	1,600.00	31.00	100.00
Cashier's Checks	1,562.82	2,034.26	837.16	3,349.79	2,060.02
Total	$ 218,194.33	$ 218,103.00	$ 232,804.39	$ 251,394.43	$ 269,490.90

Directors—W. T. Emberton, A. I. Lindsey, Joe Machetta.

(Chartered May 16th, 1919.) NO 3.

THE BANK OF AKRON, AKRON, WASHINGTON COUNTY

George Murray, President and Cashier; W. B. Calvin, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 47,608.53	$ 42,802.35	$ 49,978.92	$ 50,871.92	$ 45,527.71
Loans and Discounts (Secured by Collateral)	37,750.00	38,573.00	43,834.45	48,745.78	49,924.58
Loans on Real Estate	5,625.00	6,825.00	6,576.00	3,076.00	8,376.00
Overdrafts (Secured and Unsecured)	572.86	197.73	12.47	97.09	99.30
Furniture and Fixtures	500.00	500.00	500.00	500.00	500.00
Due from Reserve Banks	22,872.01	26,082.55	26,705.67	30,769.99	14,959.07
Checks on Other Banks	.....	.....	47.05	9.60	.....
Currency	9,519.00	5,740.00	4,661.00	5,983.00	5,657.00
Gold	.....	40.00	.....	.....	.....
Silver and Fractional Coin	461.15	367.13	1,027.88	749.74	934.48
Total	$ 124,908.55	$ 121,127.76	$ 133,343.44	$ 143,803.12	$ 125,978.14
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	54.00	.....	.....	.....	1,048.34
Individual Deposits	71,778.73	66,354.82	79,114.59	88,480.55	67,545.64
Demand Certificates of Deposit	.....	.....	.....	.....	27,384.16
Time Certificates of Deposit	23,075.82	23,339.61	23,954.18	25,024.38	.....
Reserved for Interest	.....	.....	274.67	298.19	.....
Reserved for Taxes	.....	353.33	.....	.....	.....
Other Liabilities	.....	1,080.00	.....	.....	.....
Total	$ 124,908.55	$ 121,127.76	$ 133,343.44	$ 143,803.12	$ 125,978.14

Owner, George Murray.

(Chartered May 16th, 1919.) NO. 368.

FARMERS' STATE AND SAVINGS BANK OF AKRON, AKRON, WASHINGTON COUNTY

L. R. Myers, President; J. G. Sutton, Vice-President; L. M. Sutton, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	28,115.38	36,704.88	47,941.04
Loans and Discounts (Secured by Collateral)	.....	.....	5,616.46	9,675.95	15,577.70

Loans on Real Estate			.....	1,470.85	3,000.45
Overdrafts (Secured and Unsecured)			448.45	2,346.11	1,575.39
United States Bonds			250.00	500.00	1,250.00
Other Bonds and Securities			303.60	915.00	1,635.97
Furniture and Fixtures			473.48	593.40	1,305.08
Due from Banks (not Reserve Banks)			5,157.41	.....	.....
Cash Items (not including Checks on Other Banks)			138.00	.....	.....
Due from Reserve Banks			1,398.00	3,413.38	4,074.93
Checks on Other Banks			16.94	1,016.00	194.70
Currency			1,187.00	1,893.00	3,154.00
Silver and Fractional Coin			216.03	346.05	976.31
Expense Account			241.21	.....	.....
Other Resources			.....	219.66	385.46
Total			$ 43,561.96	$ 59,094.28	$ 81,071.03
LIABILITIES					
Capital Stock			$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund			5,000.00	5,000.00	5,000.00
Undivided Profits, Net			.....	502.52	1,631.68
Bills Payable			.....	3,000.00	.....
Individual Deposits			13,873.33	25,300.68	35,996.19
Demand Certificates of Deposit			100.00	100.00	10,820.51
Time Certificates of Deposit			4,588.63	4,731.63	5,025.00
Certified Checks			.....	.....	2,597.65
Cashier's Checks			.....	459.45	.....
Total			$ 43,561.96	$ 59,094.28	$ 81,071.03

Directors—J. G. Sutton, L. M. Sutton, Chas. M. Sutton, L. R. Myers.

(Chartered April 3rd, 1915.)

NO. 286.

SAFETY FIRST STATE AND SAVINGS BANK, ALAMOSA, ALAMOSA COUNTY

John Spreitersbach, President; Thos. J. Everitt, Vice-President; A. J. West, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 24,681.55	$ 24,828.86	$ 24,690.21	$ 32,445.99	$ 29,499.54
Loans and Discounts (Secured by Collateral)	34,402.56	30,695.24	35,331.52	35,910.75	33,978.58
Loans on Real Estate	9,985.20	8,485.20	9,485.20	8,905.10	8,905.10
Overdrafts (Secured and Unsecured)	29.95	15.98	628.66	193.90	137.45
United States Bonds	18,650.00	13,887.00	13,550.00	5,650.00	5,100.00
Other Bonds and Securities	12,973.53	15,951.24	19,713.03	17,806.02	19,192.78
Furniture and Fixtures	1,550.00	1,500.00	1,500.00	1,500.00	1,500.00
Banking House	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

SAFETY FIRST STATE AND SAVINGS BANK, ALAMOSA, ALAMOSA COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Other Real Estate	.....	.....	3,050.18	2,145.01	2,834.01
Due from Banks (not Reserve Banks)	2,112.18	2,621.23	923.20	1,342.14	861.20
Due from Reserve Banks	20,635.33	39,594.22	9,579.62	20,609.58	28,318.52
Checks on Other Banks	241.08	469.84	325.09	285.88	3,655.04
Currency	3,187.00	6,107.00	5,212.00	3,953.00	3,980.00
Gold	1,002.50	1,022.50	1,117.50	1,107.50	1,117.50
Silver and Fractional Coin	1,025.33	848.89	1,737.93	1,602.77	1,882.66
Total	$ 133,976.21	$ 149,527.20	$ 130,344.14	$ 136,957.64	$ 144,462.38
LIABILITIES.					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits, Net	3,104.53	919.23	2,000.94	2,365.27	3,281.68
Savings Accounts	30,291.28	31,005.82	25,532.12	26,919.79	24,422.62
Individual Deposits	55,670.30	76,369.85	57,548.91	65,126.47	78,665.50
Time Certificates of Deposit	19,131.15	16,344.90	15,726.90	14,543.07	13,935.23
Cashier's Checks	4,778.95	3,387.40	8,035.27	6,503.04	2,657.35
Total	$ 133,976.21	$ 149,527.20	$ 130,344.14	$ 136,957.64	$ 144,462.38

Directors—John Spreitersbach, W. W. Platt, O. S. Fountain, A. J. West, Thomas J. Everitt.

(Chartered Jan. 26th, 1914.)

NO. 273.

THE BANK OF ALMA, ALMA, PARK COUNTY

J. Fred Singleton, President; Carrie F. Singleton, Vice-President; John C. Singleton, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 2,609.34	$ 2,659.34	$ 4,141.83	$ 12,728.00	$ 9,715.00
Loans and Discounts (Secured by Collateral)	6,329.00	7,264.00	8,744.07	12,638.90	16,120.90
Loans on Real Estate	5,550.00	5,400.00	3,695.00	7,560.00	7,500.00
Overdrafts (Secured and Unsecured)	5.65	.33	753.84	253.29	.....
United States Bonds	3,893.53	19,433.58	19,951.05	15,451.60	10,178.60
Other Bonds and Securities	32,769.00	32,769.00	32,769.00	32,769.00	32,769.00
Furniture and Fixtures	825.00	825.00	825.00	825.00	825.00
Banking House	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Due from Banks (not Reserve Banks)	.....	.....	1,256.79	.....	.....
Cash Items (not including Checks on Other Banks)	.....	.....	.....	1.56	3.85
Due from Reserve Banks	37,458.74	32,578.80	21,507.76	29,302.77	48,408.97
Checks on Other Banks	.....	15.00	12.53	31.98	114.84
Currency	2,454.00	2,475.00	1,368.00	364.00	2,387.00
Gold	1,530.00	1,570.00	1,620.00	1,540.00	1,210.00
Silver and Fractional Coin	762.28	593.09	647.54	581.77	200.54
Total	$ 95,186.54	$ 106,583.14	$ 98,292.41	$ 115,047.87	$ 130,433.70
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	1,699.55	1,741.91	358.36	873.94	1,921.10
Individual Deposits	40,150.26	53,734.43	49,913.40	55,557.97	73,616.81
Due to Banks (not Reserve Banks)	2,589.33	3,745.38	.....	8,274.34	3,056.30
Demand Certificates of Deposit	3,708.07	4,208.51	4,605.80	6,366.67	7,458.59
Time Certificates of Deposit	22,039.33	18,152.91	18,414.85	18,974.95	19,380.90
Total	$ 95,186.54	$ 106,583.14	$ 98,292.41	$ 115,047.87	$ 130,433.70

Directors—J. Fred Singleton, Carrie F. Singleton, John C. Singleton.

(Chartered April 21st, 1917.) **NO. 326.**

AMERICAN STATE BANK OF AMHERST, AMHERST, PHILLIPS COUNTY

B. G. Hastings, President; D. O. Stockton, Vice-President; A. F. Boehmer, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 21,478.17	$ 19,519.30	$ 26,247.89	$ 25,653.35	$ 29,602.65
Loans and Discounts (Secured by Collateral)	12,440.10	17,089.65	18,233.36	18,242.76	20,741.57
Loans on Real Estate	428.57	428.57	428.57	2,828.59	2,428.57
Overdrafts (Secured and Unsecured)	400.00	527.76	355.22	714.83	1,262.49
United States Bonds	2,595.00	2,820.00	3,230.00	5,580.00	5,235.00
Other Bonds and Securities	77.46	.....	33.00	33.00	33.00
Furniture and Fixtures	858.00	858.00	858.00	858.00	858.00
Due from Banks (not Reserve Banks)	2,593.71	1,771.55	1,543.90	3,653.68	1,118.88
Due from Reserve Banks	4,894.14	4,754.47	9,267.37	13,532.38	7,264.35
Checks on Other Banks	.....	1,673.75	.....	4,399.11	.....
Currency	1,255.00	1,725.00	1,230.00	2,511.00	964.00
Gold	55.00	55.00	55.00	100.00	100.00
Silver and Fractional Coin	858.82	705.17	660.43	877.38	821.85
Expense Account	.....	.....	.....	393.89	.....
Other Resources	.34	33.00	.....	.....	1,520.45
Total	$ 47,934.31	$ 51,961.22	$ 62,142.74	$ 79,377.97	$ 71,950.81

AMERICAN STATE BANK OF AMHERST, AMHERST, PHILLIPS COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits, Net	998.57	216.48	958.63	.....	.....
Individual Deposits	25,990.73	28,868.68	33,677.38	52,552.32	48,770.27
Time Certificates of Deposit	9,945.01	10,876.06	15,506.73	14,825.65	11,180.54
Total	$ 47,934.31	$ 51,961.22	$ 62,142.74	$ 79,377.97	$ 71,950.81

Directors—B. G. Hastings, D. O. Stockton, A. F. Boehmer, E. C. Schumaker, E. O. Schurman.

(Chartered March 27th, 1911.) **NO. 218.**

THE COMMERCIAL STATE BANK, ANTONITO, CONEJOS COUNTY

Henry F. Jordan, President; J. DeLongchamps, Vice-President; W. J. Nelson, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 72,485.37	$ 67,769.20	$ 107,246.27	$ 108,910.10	$ 122,234.90
Loans and Discounts (Secured by Collateral)	115,544.22	100,257.84	88,145.59	86,924.28	83,366.04
Loans on Real Estate	19,670.00	27,115.00	22,570.00	15,570.00	9,570.00
Overdrafts (Secured and Unsecured)	1,271.48	388.71	3,808.59	2,026.33	632.93
United States Bonds	31,950.00	35,900.00	23,300.00	38,950.00	45,150.00
Other Bonds and Securities	14,475.63	7,274.33	3,965.87	11,791.92	12,473.72
Furniture and Fixtures	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate	.....	9,700.00	16,210.00	16,210.00	16,210.00
Due from Banks (not Reserve Banks)	535.97	.....	5.00	2,000.00	5,147.00
Cash Items (not including Checks on Other Banks)	37.02	42.63	125.43	84.26	84.70
Due from Reserve Banks	82,366.22	73,481.04	32,841.48	41,696.37	87,951.77
Checks on Other Banks	.....	200.60	54.70	.....	.....
Currency	12,870.00	7,846.00	9,929.00	12,854.00	10,205.00
Gold	1,640.00	1,725.00	1,867.50	1,892.50	1,797.50
Silver and Fractional Coin	1,565.29	948.66	993.69	1,962.49	1,335.68
Other Resources	200.00	245.15	50.00	50.00	50.00
Total	$ 357,611.20	$ 335,894.16	$ 314,113.12	$ 343,922.25	$ 399,209.24
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
Undivided Profits, Net	400.85	623.21	12.31	2,502.96	3,373.95
Dividends Unpaid	2,500.00	.....	2,500.00	100.00	.....

Individual Deposits	205,810.82	185,477.32	143,369.46	171,649.85	224,725.71
Due to Banks (not Reserve Banks)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Demand Certificates of Deposit	5,000.00	.....	3,000.00	2,500.00	2,500.00
Time Certificates of Deposit	80,403.09	84,809.24	103,890.80	105,285.33	106,689.36
Certified Checks	.....	10.18	20.00	.....	45.00
Cashier's Checks	2,496.44	3,974.21	320.55	884.11	875.22
Reserved for Taxes	1,000.00	1,000.00	.....	.....	.....
Total	$ 357,611.20	$ 335,894.16	$ 314,113.12	$ 343,922.25	$ 399,209.24

Directors—Henry F. Jordan, J. DeLongchamps, W. J. McClure, A. E. Carlton, W. J. Nelson.

(Chartered January 22nd, 1919.)

NO. 360.

THE ARAPAHOE STATE BANK, ARAPAHOE, CHEYENNE COUNTY

Fred Volpp, President; J. E. Hayes, Vice-President; Fred Keller, Vice-President; George F. Soll, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	$ 9,829.67	$ 26,691.34	$ 39,541.95
Loans and Discounts (Secured by Collateral)	.....	$ 7,690.00	22,207.00	22,974.75	12,269.00
Overdrafts (Secured and Unsecured)	.....	.....	12.94	321.04	297.23
United States Bonds	.....	.....	500.00	500.00	500.00
Other Bonds and Securities	.....	.....	290.00	290.00	620.00
Furniture and Fixtures	.....	2,101.00	2,277.00	2,370.00	2,500.00
Banking House	.....	2,734.22	3,227.00	3,300.00	3,300.00
Due from Reserve Banks	.....	4,566.03	14,910.64	3,801.34	11,198.23
Currency	.....	.....	622.00	2,222.00	2,384.00
Silver and Fractional Coin	.....	.....	652.40	651.30	877.60
Total	.....	$ 17,091.25	$ 54,528.65	$ 63,121.77	$ 73,488.01
LIABILITIES.					
Capital Stock	.....	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	.....	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits, Net	.....	391.25	315.84	224.86	523.68
Individual Deposits	.....	200.00	28,797.04	37,052.66	48,384.03
Demand Certificates of Deposit	.....	.....	7,285.77	1,742.95	834.00
Time Certificates of Deposit	.....	.....	1,630.00	7,601.30	7,246.30
Total	.....	$ 17,091.25	$ 54,528.65	$ 63,121.77	$ 73,488.01

Directors—Fred Keller, J. E. Hayes, W. W. Howard, Fred Volpp, George F. Soll.

(Chartered March 11th, 1908.) **NO. 4.**

THE LINCOLN STATE BANK, ARRIBA, LINCOLN COUNTY

Frank Flindt, President; G. T. Gourley, First Vice-President; E. S. Emerson, Second Vice-President; J. R. Cannon, Cashier; R. H. Calverley, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 39,943.55	$ 48,079.75	$ 53,836.78	$ 68,563.60	$ 60,333.22
Loans and Discounts (Secured by Collateral)	50,274.95	55,025.07	45,341.05	63,201.54	56,854.58
Loans on Real Estate	.....	2,000.00	600.00	.....	1,200.00
Overdrafts (Secured and Unsecured)	1,103.49	1,255.45	772.24	2,455.97	1,279.15
United States Bonds	5,150.00	3,000.00	7,150.00	14,700.00	21,850.00
Other Bonds and Securities	6,756.83	937.35	6,977.18	1,541.09	5,478.39
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	3,450.00
Banking House	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Other Real Estate	1,131.89	1,131.89	3,418.79	3,418.79	3,418.79
Due from Reserve Banks	20,798.77	26,078.45	29,225.68	29,134.82	33,335.69
Checks on Other Banks	612.13	863.91	456.65	867.27	583.04
Currency	5,467.00	4,068.00	5,699.00	7,086.00	7,226.00
Gold	10.00	5.00	80.00	80.00	215.00
Silver and Fractional Coin	829.16	662.85	1,138.34	990.95	1,039.79
Other Resources	292.04	966.76	948.77	.....	.....
Total	$ 145,369.81	$ 157,074.48	$ 168,644.48	$ 205,040.03	$ 206,763.65
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits, Net	337.82	57.02	2,179.55	2,296.62	4,761.19
Savings Accounts	108.23	.....	.....	.....	.....
Individual Deposits	82,856.16	98,642.54	95,657.13	122,855.58	128,061.46
Time Certificates of Deposit	25,027.54	20,421.02	33,106.98	36,304.04	31,201.39
Certified Checks	5,040.06	.....	.....	.....	467.93
Cashier's Checks	.....	5,953.90	5,700.82	11,583.79	10,271.68
Total	$ 145,369.81	$ 157,074.48	$ 168,644.48	$ 205,040.03	$ 206,763.65

Directors—Thomas Latton, Frank Flindt, R. H. Calverley, J. R. Cannon, E. N. Cannon, C. M. Seal, S. M. Dumbauld.

(Chartered July 2nd, 1913.) **NO. 257.**

FIRST STATE BANK OF ARVADA, ARVADA, JEFFERSON COUNTY

J. F. White, President; O. B. Drake, Vice-President; Ernest Apel, Vice-President; M. P. White, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 48,148.26	$ 45,416.06	$ 50,300.60	$ 48,587.98	$ 55,838.77
Loans and Discounts (Secured by Collateral)	21,538.26	31,348.31	41,835.95	45,916.80	39,439.48
Loans on Real Estate	19,366.00	20,288.20	24,597.32	23,066.92	33,804.00
Overdrafts (Secured and Unsecured)	17.50	133.38	87.59	459.16	95.29
United States Bonds	5,896.00	5,131.50	8,832.50	11,877.50	12,327.00
Furniture and Fixtures	1,103.45	1,103.45	1,103.45	1,103.45	1,103.45
Other Real Estate	250.00	.....	.....	.....	.....
Due from Reserve Banks	23,432.72	29,883.66	19,451.99	27,758.06	13,320.22
Checks on Other Banks	837.40	215.56	231.44	278.00	42.57
Currency	1,677.00	3,485.00	3,002.00	2,885.00	3,280.00
Gold	55.00	55.00	130.00	360.00	485.00
Silver and Fractional Coin	914.33	549.83	972.60	987.82	1,151.77
Total	$ 123,235.92	$ 137,609.95	$ 150,545.44	$ 163,280.69	$ 160,887.55
LIABILITIES.					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	3,000.00	3,300.00	3,300.00	3,600.00	3,600.00
Undivided Profits, Net	2,183.22	488.71	2,608.61	1,562.37	2,840.59
Bills Payable	.....	.....	15,000.00	.....	.....
Savings Accounts	10,490.09	10,756.81	16,513.25	15,950.57	11,703.69
Individual Deposits	51,767.40	63,028.96	55,107.16	84,457.73	84,548.93
Demand Certificates of Deposit	.....	2,500.00	.....	.....	.....
Time Certificates of Deposit	35,795.21	37,535.47	37,766.42	37,700.88	38,022.16
Cashier's Checks	.....	.....	250.00	9.14	172.18
Total	$ 123,235.92	$ 137,609.95	$ 150,545.44	$ 163,280.69	$ 160,887.55

Directors—J. F. White, J. T. Kennedy, J. H. Schultz, O. B. Drake, Ernest Apel.

(Chartered Aug. 4th, 1908.) **NO. 7.**

THE ASPEN STATE BANK, ASPEN, PITKIN COUNTY

D. R. C. Brown, President; C. E. Doolittle, Vice-President; L. A. W. Brown, Cashier; Clarence H. Sellers, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 48,472.46	$ 46,945.32	$ 43,493.61	$ 55,411.71	$ 59,684.57
Loans and Discounts (Secured by Collateral)	115,374.00	97,949.00	126,824.00	126,752.55	145,966.75
Loans on Real Estate	69,121.42	68,560.00	60,830.00	61,330.00	60,330.00

THE ASPEN STATE BANK, ASPEN, PITKIN COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Overdrafts (Secured and Unsecured)	5,720.47	1,183.29	2,973.32	2,118.43	4,222.62
United States Bonds	85,200.00	42,350.00	57,450.00	39,050.00	32,900.00
Other Bonds and Securities	117,530.85	110,100.60	119,651.75	118,622.56	108,711.11
Furniture and Fixtures	.....	.....	.....	1,505.00	1,505.00
Other Real Estate	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	5,304.29	3,601.56	10,135.33	465.02	13,884.73
Due from Reserve Banks	143,890.99	209,414.96	124,845.93	132,693.52	161,533.62
Checks on Other Banks	294.45	4,275.31	8,390.14	17,145.94	15,424.40
Currency	21,016.00	30,598.00	35,233.00	17,321.00	24,229.00
Gold	6,515.00	680.00	1,235.00	1,650.00	1,810.00
Silver and Fractional Coin	2,987.49	2,061.83	2,776.03	1,949.17	1,477.23
Other Resources	.25	49.68	.....	.....	.....
Total	$ 622,927.67	$ 619,269.55	$ 595,338.11	$ 577,514.90	$ 633,179.03
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	4,331.63	4,485.58	3,416.65	3,543.21	3,304.92
Dividends Unpaid	25.00	.....	25.00	.....	50.00
Individual Deposits	411,450.59	390,388.43	376,304.96	352,777.82	400,605.40
Demand Certificates of Deposit	2,161.63	7,402.59	7,291.26	7,008.59	8,113.59
Time Certificates of Deposit	164,865.24	175,214.94	167,929.95	171,960.48	179,142.24
Certified Checks	43.58	447.64	89.29	1,018.09	1,646.72
Cashier's Checks	50.00	1,330.00	281.00	1,200.26	305.32
Other Liabilities	.....	.37	.....	6.45	10.84
Total	$ 622,927.67	$ 619,269.55	$ 595,338.11	$ 577,514.90	$ 633,179.03

Directors—D. R. C. Brown, L. A. W. Brown, George R. Cole, G. B. Brown, C. E. Doolittle.

(Chartered June 25th, 1917.) **NO. 329.**

THE AURORA STATE AND SAVINGS BANK, AURORA, ADAMS COUNTY

D. H. Staley, President; F. E. Bonifield, Vice-President; T. F. Gilligan, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	21,728.32	$ 31,637.28	$ 44,633.87	$ 49,732.43	$ 47,237.88
Loans and Discounts (Secured by Collateral)	57,373.15	57,319.82	94,761.15	98,189.05	100,126.82

Loans on Real Estate	3,720.00	3,720.00	4,110.00	4,610.00	4,610.00
Overdrafts (Secured and Unsecured)	.....	92.79	58.42	.....	.67
United States Bonds	33,275.12	31,750.00	31,550.00	31,700.00	38,800.00
Other Bonds and Securities	1,207.70	1,207.70	6,252.05	6,496.94	6,367.54
Furniture and Fixtures	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00
Due from Banks (not Reserve Banks)	.....	.....	72.96	229.90	29.90
Due from Reserve Banks	19,599.42	20,315.84	31,296.42	30,153.83	26,206.99
Checks on Other Banks	.....	439.92	10,500.00	10,500.00	.....
Currency	4,679.00	1,790.00	3,891.00	4,201.00	6,380.00
Gold	140.00	150.00	240.00	315.00	370.00
Silver and Fractional Coin	4,742.53	2,068.20	1,136.80	2,665.80	1,911.40
Other Resources	320,00	2,403.45	.....	.....	.....
Total	$ 149,085.24	$ 155,195.00	$ 231,002.67	$ 241,293.95	$ 234,541.20
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,200.00	2,000.00	2,500.00	2,500.00	2,500.00
Undivided Profits, Net	3,063.36	1,799.04	1,100.82	2,808.73	4,229.29
Savings Accounts	17,772.22	22,600.32	26,559.33	28,473.25	28,602.70
Dividends Unpaid	.....	.....	600.00	.....	.....
Individual Deposits	85,546.59	86,395.14	173,289.08	145,730.42	136,131.76
Demand Certificates of Deposit	250.00	250.00	9,435.20	9,390.00	8,390.00
Time Certificates of Deposit	2,837.00	3,757.00	5,113.04	8,973.04	6,483.04
Certified Checks	.....	.....	57.78	.....	.....
Cashier's Checks	882.71	300.90	1,772.42	2,399.91	7,380.81
Reserved for Interest	.....	.....	350.00	.....	.....
Reserved for Taxes	.....	225.00	225.00	.....	.....
Other Liabilities	27,533.36	27,867.60	.....	31,018.60	30,823.60
Total	$ 149,085.24	$ 155,195.00	$ 231,002.67	$ 241,293.95	$ 234,541.20

Directors—D. H. Staley, F. E. Bonifield, Wm. Smith, Jay T. Chapin, T. F. Gilligan.

(Chartered Oct. 5th, 1910.)

NO. 199.

STATE BANK OF AUSTIN, AUSTIN, DELTA COUNTY

J. A. Whiting, President; Austin E. Miller, Vice-President; Edmund Stabler, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 13,869.87	$ 16,559.29	$ 20,829.97	$ 24,356.49	$ 22,517.94
Loans and Discounts (Secured by Collateral)	25,569.48	24,054.60	32,449.40	36,843.15	39,574.37
Loans on Real Estate	1,463.82	1,163.82	1,063.82	1,213.82	1,213.82
Overdrafts (Secured and Unsecured)	7.75	20.79	65.75	87.31	538.42
United States Bonds	2,450.00	2,350.00	2,350.00	3,150.00	3,600.00

STATE BANK OF AUSTIN, AUSTIN, DELTA COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Other Bonds and Securities	8,357.58	12,606.32	1,300.88	2,030.17	3,173.34
Furniture and Fixtures	1,300.00	1,300.00	1,477.00	1,492.00	1,542.00
Banking House	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate	390.75	390.75	390.75	390.75	390.75
Due from Banks (not Reserve Banks)	16,839.43	11,696.51	1,013.96	5,201.91	21,020.23
Due from Reserve Banks	27,477.95	17,396.95	10,742.04	19,649.86	59,674.71
Checks on Other Banks	.....	.....	.....	.....	201.20
Currency	1,519.00	978.00	1,748.00	2,131.00	1,727.00
Gold	665.00	665.00	660.00	840.00	875.00
Silver and Fractional Coin	676.85	470.26	178.81	347.10	395.52
Total	$ 102,587.48	$ 91,652.29	$ 76,270.38	$ 99,733.56	$ 158,444.30
LIABILITIES.					
Capital Stock	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Surplus Fund	3,600.00	3,600.00	4,000.00	4,000.00	4,000.00
Undivided Profits, Net	3,463.54	4,050.16	4,332.40	5,001.56	5,637.63
Individual Deposits	78,651.31	65,301.67	49,665.28	67,672.99	132,639.68
Demand Certificates of Deposit	.....	.....	6,246.70	.....	.....
Time Certificates of Deposit	4,872.63	6,700.46	.....	11,059.01	4,166.99
Other Liabilities	.....	.....	26.00	.....	.....
Total	$ 102,587.48	$ 91,652.29	$ 76,270.38	$ 99,733.56	$ 158,444.30

Directors—J. A. Whiting, Austin E. Miller, W. E. Steele, E. R. Coffey, Edmund Stabler.

(Chartered Sept. 8th, 1910.) **NO. 196.**

FARMERS' AND MERCHANTS' BANK, BAYFIELD, LA PLATA COUNTY

R. A. Potter, President; Fred Catchpole, Vice-President; Clyde Potter, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 26,043.25	$ 34,373.28	$ 33,115.14	$ 46,874.54	$ 58,044.18
Loans and Discounts (Secured by Collateral)	54,947.42	52,861.47	69,422.96	71,248.56	86,649.64
Loans on Real Estate	400.00	.....	.....	.....	.....
Overdrafts (Secured and Unsecured)	58.83	34.93	69.14	129.00	655.86
United States Bonds	5,510.00	2,900.00	6,950.00	8,250.00	3,450.00
Other Bonds and Securities	.....	2,000.00	630.27	630.27	590.69
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,708.05	2,708.05
Banking House	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00

Other Real Estate	4,045.00	2,500.00	2,500.00	2,500.00	2,500.00
Cash Items (not including Checks on Other Banks)	.....	120.30	.....	.....	205.80
Due from Reserve Banks	36,580.86	14,545.40	15,060.33	26,439.23	38,920.59
Checks on Other Banks	.....	.....	45.00	292.83	6,000.00
Currency	2,430.00	2,000.00	2,500.00	2,000.00	3,000.00
Gold	750.00	740.00	760.00	730.00	775.00
Silver and Fractional Coin	1,912.05	1,368.52	1,313.89	900.41	1,354.66
Other Resources	.....	630.27	.....	.....	.....
Total	$ 137,527.41	$ 118,924.17	$ 137,216.73	$ 165,552.89	$ 207,704.47
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00
Undivided Profits, Net	978.23	685.34	758.89	656.15	1,158.19
Individual Deposits	104,117.10	86,981.62	86,151.40	81,036.59	127,650.45
Demand Certificates of Deposit	.....	.....	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	13,309.00	11,669.00	26,760.00	60,146.15	51,146.15
Certified Checks	16.00	.....	1,427.23	.....	5,749.68
Cashier's Checks	.....	444.00	.....	1,714.00	.....
Reserved for Taxes	107.08	144.21	119.21	.....	.....
Total	$ 137,527.41	$ 118,924.17	$ 137,216.73	$ 165,552.89	$ 207,704.47

Directors—R. A. Potter, Fred Catchpole, A. F. Enyart, Clyde Potter, L. E. Jenkins.

(Chartered February 5th, 1917.)

NO. 320.

THE BENNETT STATE BANK, BENNETT, ADAMS COUNTY

C. R. Campbell, President; A. W. Hamilton, Vice-President; D. Campbell, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 23,657.41	$ 25,727.40	$ 26,893.41	$ 49,405.24	$ 43,748.10
Loans and Discounts (Secured by Collateral	37,892.37	30,054.25	40,123.52	28,609.54	34,015.00
Loans on Real Estate	1,920.00	3,600.00	1,600.00	2,600.00	2,100.00
Overdrafts (Secured and Unsecured)	88.20	41.08	314.48	93.75	86.45
United States Bonds	7,763.47	6,400.00	4,150.00	2,850.00	2,450.00
Furniture and Fixtures	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Banking House	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Due from Reserve Banks	8,742.57	6,557.49	11,461.36	29,005.84	18,188.82
Checks on Other Banks	1,513.79	20.00	297.95	534.48	392.07
Currency	3,844.00	3,758.00	2,188.00	3,767.00	2,911.00
Gold	695.00	700.00	710.00	715.00	720.00
Silver and Fractional Coin	900.28	713.76	989.13	1,085.50	927.81
Total	$ 90,717.09	$ 81,271.98	$ 92,427.85	$ 122,366.35	$ 109,239.25

THE BENNETT STATE BANK, BENNETT, ADAMS COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	.....	.....	500.00	500.00	500.00
Undivided Profits, Net	2,535.00	2,559.59	785.00	1,353.22	3,137.75
Bills Payable	8,000.00	8,000.00	10,000.00	.....	.....
Individual Deposits	63,319.42	51,209.28	58,833.41	92,919.46	85,180.12
Time Certificates of Depos.t	5,427.30	8,675.22	12,037.79	12,585.31	7,121.38
Cashier's Checks	1,235.37	627.89	71.65	4,808.36	3,100.00
Reserved for Taxes	200.00	200.00	200.00	200.00	200.00
Total	$ 90,717.09	$ 81,271.98	$ 92,427.85	$ 122,366.35	$ 109,239.25

Directors—C. R. Campbell, A. W. Hamilton, D. Campbell.

(Chartered March 30th, 1918.)

NO. 343.

THE BETHUNE STATE BANK, BETHUNE, KIT CARSON COUNTY

J. J. Delaney, President; Ella M. Delaney, Vice-President; F. H. Rickhoff, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 3,860.00	$ 4,998.40	$ 6,966.50	$ 8,981.48	$ 9,139.56
Loans and Discounts (Secured by Collateral)	9,645.00	9,825.40	14,844.31	29,496.47	33,976.01
Overdrafts (Secured and Unsecured)	177.85	184.14	7.06	98.76	303.76
United States Bonds	87.80	1,237.80	.....	.....	1,280.63
Other Bonds and Securities	2,000.00	244.45	.....	13.05	439.15
Furniture and Fixtures	2,090.21	2,090.21	2,090.21	2,212.71	2,212.71
Banking House	6,167.33	6,297.93	6,297.93	6,488.56	6,488.56
Due from Banks (not Reserve Banks)	.....	.....	15,920.56	.....	.....
Cash Items (not including Checks on Other Banks)	173.35	.....	.....	333.20	.....
Due from Reserve Banks	2,057.10	6,349.36	1,280.63	7,615.18	14,769.21
Checks on Other Banks	.....	25.89	100.00	3,409.47	509.57
Currency	405.00	704.00	752.00	1,071.00	363.00
Silver and Fractional Coin	815.20	686.15	259.32	705.71	479.17
Expense Account	1,722.15	906.69	838.72	2,118.83	.....
Other Resources	.....	1.41	.....	47.37	.....
Total	$ 29,200.99	$ 33,551.83	$ 49,357.24	$ 62,591.79	$ 69,961.33
LIABILITIES.					
Capital Stock	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00
Surplus Fund	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits, Net	734.70	.....	.....	1,966.96	951.33
Notes Rediscounted	.....	.....	.....	13,671.00	16,941.00

Individual Deposits	6,474.84	11,358.23	15,977.23	15,443.99	18,343.62
Demand Certificates of Deposit	.....	.....	8,445.41	1,000.00	1,000.00
Time Certificates of Deposit	[illegible]	1,600.00	2,260.00	2,435.40	3,260.00
Cashier's Checks	391.45	593.60	2,669.60	8,069.44	9,465.38
Other Liabilities	.....	.....	5.00	5.00	.....
Total	$ 29,200.99	$ 33,551.83	$ 49,357.24	$ 62,591.79	$ 69,961.33

Directors—J. J. Delaney, Ella M. Delaney, F. H. Rickhoff.

(Chartered May 11th, 1909.)

NO. 148.

THE BLANCA STATE BANK, BLANCA, COSTILLA COUNTY

W. G. Bean, President; A. M. Weaver, Vice-President. J. M. Pinney, Cashier; O. N. Pinney, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 12,833.53	$ 17,056.84	$ 19,244.56	$ 22,319.50	$ 25,115.34
Loans and Discounts (Secured by Collateral)	21,000.35	19,030.35	18,529.58	19,355.95	26,964.45
Loans on Real Estate	1,165.00	1,165.00	365.00	365.00	1,380.00
Overdrafts (Secured and Unsecured)	138.72	734.12	419.64	757.44	1,532.39
United States Bonds	.....	.....	.....	.....	1,500.00
Other Bonds and Securities	3,490.69	2,030.52	1,753.99	1,463.66	638.66
Furniture and Fixtures	1,257.00	1,257.00	1,257.00	1,257.00	1,257.00
Banking House	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Cash Items (not Including Checks on Other Banks)	.....	183.33	.....	.....	.....
Due from Reserve Banks	20,309.43	18,335.21	10,459.97	10,190.68	46,276.97
Checks on Other Banks	304.64	250.00	253.52	310.00	300.00
Currency	2,577.00	2,193.00	3,020.00	2,026.00	3,606.00
Gold	5.00	.....	10.00	.....	.....
Silver and Fractional Coin	403.54	707.95	587.93	462.17	444.27
Total	$ 64,834.90	$ 64,293.32	$ 57,251.19	$ 59,857.40	$ 110,365.08
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits, Net	142.62	383.37	906.81	857.20	1,436.08
Individual Deposits	48,632.34	48,695.84	39,011.27	41,818.67	91,590.42
Demand Certificates of Deposit	42.50	42.50	1,342.50	600.00	.....
Time Certificates of Deposit	2,978.95	2,925.38	3,651.74	4,472.78	5,005.58
Cashier's Checks	1,038.49	246.23	338.87	108.75	333.00
Total	$ 64,834.90	$ 64,293.32	$ 57,251.19	$ 59,857.40	$ 110,365.08

Directors—W. G. Bean, A. M. Weaver, J. M. Pinney, O. N. Pinney, F. E. Grimwood.

(Chartered June 12th, 1918.) **NO. 350.**

CITIZENS' STATE AND SAVINGS BANK, BOONE, PUEBLO COUNTY

W. L. Russell, President; F. W. Haver, Vice-President; E. L. Brown, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 7,548.10	$ 8,822.72	$ 10,373.08	$ 13,404.03	$ 13,693.68
Loans and Discounts (Secured by Collateral)	16,420.34	21,255.34	26,161.53	27,768.66	31,710.57
Loans on Real Estate	.....	600.00	1,325.00	1,325.00	1,000.00
Overdrafts (Secured and Unsecured)	51.84	163.35	71.76	99.28	408.06
United States Bonds	.....	300.00	1,400.00	2,950.00	4,100.00
Other Bonds and Securities	95.24	125.41	162.96	88.23	84.02
Furniture and Fixtures	1,704.70	1,708.20	1,881.15	1,886.15	1,886.15
Banking House	4,007.93	4,007.93	4,007.93	4,007.93	4,007.93
Due from Banks (not Reserve Banks)	3,997.00	524.96	.....	.....	.....
Cash Items (not including Checks on Other Banks)	10.00	10.00	.....	46.75	21.81
Due from Reserve Banks	10,262.07	4,688.23	7,675.65	6,994.52	12,659.52
Checks on Other Banks	.....	.....	219.72	142.27	.....
Currency	1,672.00	2,078.00	2,207.00	4,090.00	2,635.00
Gold	.....	.....	5.00	15.00	20.00
Silver and Fractional Coin	478.52	718.51	818.86	1,560.86	1,136.86
Expense Account	72.36	.....	.....	.....	.....
Other Resources	80.00	.....	.....	.....	.....
Total	$ 46,400.10	$ 45,002.65	$ 56,312.64	$ 64,378.68	$ 73,363.60

LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	.....	154.34	.....	.....	.....
Undivided Profits, Net	.....	4,000.00	841.85	923.97	909.99
Bills Payable	.....	.....	5,000.00	3,544.00	.....
Savings Accounts	.....	.....	.....	2,441.42	2,492.00
Individual Deposits	32,866.88	27,739.01	34,664.25	42,011.80	50,838.75
Time Certificates of Deposit	3,025.00	3,065.00	5,245.54	4,711.99	8,278.55
Cashier's Checks	508.22	44.30	561.00	745.50	844.31
Total	$ 46,400.10	$ 45,002.65	$ 56,312.64	$ 64,378.68	$ 73,363.60

Directors—W. L. Russell, Frederick W. Haver, G. W. Hawxby, E. L. Brown, Frank P. Hughes.

(Chartered Feb. 17th, 1908.) **NO. 9.**

THE MERCANTILE BANK AND TRUST CO., BOULDER, BOULDER COUNTY

W. L. Armstrong, President; Chas. L. Parsons, Vice-President; S. A. Greenwood, Vice-President; R. W. Joslyn, Cashier; Gordon C. Kerr, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 197,354.95	$ 213,439.10	$ 261,079.23	$ 246,273.26	$ 266,680.13
Loans and Discounts (Secured by Collateral)	233,225.32	217,835.83	299,733.89	281,159.09	281,450.25
Loans on Real Estate	75,221.14	82,206.14	102,131.77	114,121.77	119,061.77
Overdrafts (Secured and Unsecured)	404.98	916.59	1,105.18	1,735.46	747.67
United States Bonds	28,650.00	38,383.68	52,300.00	83,800.00	96,100.00
Bonds to Secure Postal Savings	5,000.00	5,000.00	5,000.00	.....	.....
Other Bonds and Securities	22,755.04	9,601.29	4,063.53	7,941.45	26,928.49
Premium on Bonds	75.00	75.00	75.00	75.00	.....
Furniture and Fixtures	5,000.00	5,217.38	5,500.00	5,508.25	5,682.82
Banking House	38,000.00	38,000.00	38,149.57	38,149.57	38,154.57
Due from Banks (not Reserve Banks)	.....	.....	.....	1,043.50	156.02
Cash Items (not including Checks on Other Banks)	50.00	1,350.29	1,654.21	516.63	478.85
Due from Reserve Banks	107,823.66	193,624.23	122,597.99	97,443.41	174,478.87
Checks on Other Banks	8,083.11	3,502.97	8,558.71	14,791.06	7,755.62
Currency	29,893.00	23,903.00	33,970.00	28,308.00	18,357.00
Gold	152.50	1,260.00	1,005.00	292.50	1,405.00
Silver and Fractional Coin	4,489.57	3,351.37	1,986.09	7,417.81	5,691.86
Other Resources	.....	.....	150.00	.....	.....
Total	$ 756,178.27	$ 837,666.87	$ 939,060.17	$ 928,576.76	$ 1,043,128.92
LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits, Net	4,081.24	6,446.83	5,821.31	9,906.73	18,312.18
Notes Rediscounted	.....	.....	40,925.00	.....	.....
Savings Accounts	213,539.27	220,784.74	243,915.14	222,080.38	269,584.05
Postal Savings Accounts	1,003.00	1,003.00	703.00	.....	.....
Trust Funds	66.31	185.78	192.44	299.43	1,209.43
Individual Deposits	308,532.22	395,053.89	420,775.20	437,274.36	485,406.77
Due to Banks (not Reserve Banks)	46,541.44	36,393.01	19,308.83	27,871.55	14,363.68
Demand Certificates of Deposit	.....	.....	10,000.00	10,000.00	10,000.00

THE MERCANTILE BANK AND TRUST CO., BOULDER, BOULDER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Time Certificates of Deposit	69,806.27	71,238.13	85,908.43	99,270.24	120,992.59
Certified Checks	.....	1,372.00	1,060.00	4,986.00	5,066.00
Cashier's Checks	11,224.72	3,325.27	8,089.33	14,344.91	15,064.73
Reserved for Taxes	1,383.80	1,864.22	1,191.91	.....	.....
Other Liabilities	.....	.....	1,169.58	2,543.16	3,129.49
Total	$ 756,178.27	$ 837,666.87	$ 939,060.17	$ 928,576.76	$ 1,043,128.92

Directors—W. L. Armstrong, Ira M. DeLong, Chas. L. Parsons, M. C. Goss, A. E. Collins, Foreman Sloan, W. W. Wolf, R. W. Joslyn, J. W. Valentine.

(Chartered September 9th, 1918.)

NO. 354.

FARMERS STATE BANK OF BOVINA, BOVINA, LINCOLN COUNTY

N. D. Beaver, President; M. H. Yerrick, 1st Vice-President; L. G. Miller, 2nd Vice-President; Ralph Gilman, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 17,136.56	$ 17,081.14	$ 7,165.87	$ 6,491.57	$ 13,286.31
Loans and Discounts (Secured by Collateral)	5,895.86	5,305.52	6,014.02	7,251.48	3,324.50
Overdrafts (Secured and Unsecured)	34.72	.....	3.06	575.96	336.50
United States Bonds	1,100.00	350.00	.....	.....	.....
Other Bonds and Securities	17.50	791.66	191.10	.....	.....
Furniture and Fixtures	2,026.24	2,026.24	2,026.24	2,026.24	2,026.24
Due from Banks (not Reserve Banks)	.....	.....	434.07	.....	.....
Cash Items (not including Checks on Other Banks)	7.02	25.00	2.95	147.36	....
Due from Reserve Banks	18,619.99	24,413.92	5,033.61	2,810.71	4,822.22
Checks on Other Banks	.....	22.00	.....	750.00	900.60
Currency	1,516.00	146.00	537.00	897.00	1,080.00
Silver and Fractional Coin	411.09	313.03	515.40	817.54	571.94
Expense Account	1,136.62	2,152.72	925.72	1,019.01	.....
Other Resources	324.60	38.10	38.10	38.10	6,937.10
Total	$ 48,226.20	$ 52,665.33	$ 22,887.14	$ 22,824.97	$ 33,285.41
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	2,250.00	2,250.00	1,394.18	1,394.18	.....
Undivided Profits	.....	.....	.....	.....	376.54
Individual Deposits	8,228.83	13,891.72	5,681.39	5,619.22	17,799.80
Time Certificates of Deposit	21,874.07	20,874.07	774.07	774.07	109.07
Cashier's Checks	110.00	.....	.....	.....	.....
Other Liabilities	763.30	649.54	37.50	37.50	.....
Total	$ 48,226.20	$ 52,665.33	$ 22,887.14	$ 22,824.97	$ 33,285.41

Directors—N. D. Beaver, M. H. Yerrick, L. G. Miller, J. C. Anderson, R. R. Filkins, Albert Fruhling, Ralph Gilman.

(Chartered April 2nd, 1910.) **NO. 187.**

FIRST STATE BANK OF BRANDON, BRANDON, KIOWA COUNTY

H. H. Maxey, President; Harold Hutchison, Cashier; C. C. Miller, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 9,138.09	$ 63,007.74	$ 11,797.40	$ 17,105.14	$ 11,921.07
Loans and Discounts (Secured by Collateral)	49,338.28	.....	73,025.16	56,118.15	49,931.24
Loans on Real Estate	.....	.....	2,475.00	3,200.00	600.00
Overdrafts (Secured and Unsecured)	387.87	.....	140.17	441.20	1,022.08
United States Bonds	1,105.18	.....	1,377.17	595.04	5,135.04
Other Bonds and Securities	.....	747.78	510.85	594.20	1,104.63
Furniture and Fixtures	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Banking House	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Reserve Banks	10,061.60	16,336.78	6,364.86	19,961.47	43,530.52
Checks on Other Banks	.....	.....	4,250.00	4,450.00	.....
Currency	1,229.00	.....	4,995.00	2,301.00	4,090.00
Gold	12.50	.....	12.50	12.50	12.50
Silver and Fractional Coin	617.19	2,273.23	744.61	691.03	499.08
Other Resources	.....	2,694.03	.....	.....	.....
Total	$ 74,889.71	$ 88,059.56	$ 108,692.72	$ 108,469.72	$ 120,846.16
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00
Undivided Profits, Net	1,200.05	762.69	2,510.33	584.75	925.04
Bills Payable	15,000.00	15,000.00	15,000.00	15,000.00	.....
Individual Deposits	33,383.66	47,170.25	68,472.37	66,712.94	92,532.48
Demand Certificates of Deposit	.....	10,126.62	.....	.....	2,500.00
Time Certificates of Deposit	10,306.00	.....	7,710.02	11,172.04	8,888.64
Total	$ 74,889.71	$ 88,059.56	$ 108,692.72	$ 108,469.72	$ 120,846.16

Directors—H. H. Maxey, Harold Hutchison, Clare Hutchison.

(Chartered April 2nd, 1917.) **NO. 324.**

CITIZENS' STATE BANK OF BRANSON, BRANSON, LAS ANIMAS COUNTY

R. E. Blackerby, President; Evelyn Green, Vice-President; Leonard Green, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 3,840.59	$ 4,257.98	$ 5,417.75	$ 6,382.78	$ 7,301.48
Loans and Discounts (Secured by Collateral)	35,045.46	39,921.51	46,921.51	60,916.09	85,565.70
Loans on Real Estate	6,621.50	5,763.41	6,271.84	5,821.36	10,081.65

CITIZENS' STATE BANK OF BRANSON, BRANSON, LAS ANIMAS COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Overdrafts (Secured and Unsecured)	86.82	101.06	272.28	1,576.18	579.68
United States Bonds	146.25	1,263.14	1,693.60	690.42	1,585.10
Furniture and Fixtures	1,410.82	1,410.82	1,410.82	1,410.82	1,410.82
Banking House	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Other Real Estate	.....	.....	7,325.34	.....	.....
Due from Banks (not Reserve Banks)	5,132.84	5,787.01	.....	2,167.86	2,181.36
Due from Reserve Banks	23,732.32	7,902.64	6,825.65	37,488.14	49,584.07
Checks on Other Banks	29.47	84.67	547.46	663.25	559.13
Currency	1,363.00	1,608.00	2,511.00	1,626.00	852.00
Gold	357.50	225.00	332.50	392.50	320.00
Silver and Fractional Coin	616.21	455.77	504.09	262.84	306.52
Total	$ 80,982.78	$ 71,381.01	$ 82,633.84	$ 121,998.24	$ 162,927.51
LIABILITIES.					
Capital Stock	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Surplus Fund	1,320.00	1,320.00	1,320.00	2,000.00	2,000.00
Undivided Profits, Net	1,320.02	751.48	2,286.20	1,358.52	2,970.59
Individual Deposits	58,784.06	48,937.70	57,528.25	98,258.18	131,618.91
Due to Reserve Banks	.....	.....	752.27	122.12	.....
Time Certificates of Deposit	6,669.00	6,644.00	7,269.00	6,069.00	12,194.00
Certified Checks	325.15	135.00	36.05	748.35	701.94
Reserved for Taxes	564.55	362.05	1,442.07	1,442.07	1,442.07
Other Liabilities	.....	1,230.78	.....	.....	.....
Total	$ 80,982.78	$ 71,381.01	$ 82,633.84	$ 121,998.24	$ 162,927.51

Directors—R. E. Blackerby, Evelyn Green, Leonard Green.

(Chartered September 12th, 1913.) **NO. 271.**

ENGLE BROS. EXCHANGE BANK, BRECKENRIDGE, SUMMIT COUNTY

George Engle, President; Gertrude Engle, Vice-President; William H. Briggle, Cashier; Chas. W. Burnheimer, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 108,881.53	$ 100,133.27	$ 90,613.97	$ 87,454.77	$ 78,109.23
Loans and Discounts (Secured by Collateral)	21,155.72	23,745.00	23,485.00	25,205.00	24,367.56
Loans on Real Estate	23,102.29	23,102.29	24,797.29	22,272.29	21,872.29
United States Bonds	4,950.00	7,300.00	8,200.00	10,400.00	14,000.00
Bonds to Secure Postal Savings	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Other Bonds and Securities	40,545.82	45,619.58	43,860.58	40,350.51	51,480.68
Furniture and Fixtures	2,510.50	2,510.50	2,510.50	2,510.50	2,510.50
Banking House	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

Cash Items (not including Checks on Other Banks)	376.21	1,722.32	.....	2,355.57	1,300.00
Due from Reserve Banks	95,682.82	88,885.93	51,601.56	64,067.59	78,223.10
Checks on Other Banks	213.42	15.00	26,020.00	234.22	.....
Currency	6,964.00	8,190.00	3,044.00	2,185.00	5,706.00
Gold	5,235.00	5,005.00	7,045.00	6,020.00	6,355.00
Silver and Fractional Coin	1,334.74	531.76	1,403.16	523.90	899.53
Total	$ 321,752.05	$ 317,560.65	$ 293,381.06	$ 274,379.35	$ 295,623.89
LIABILITIES.					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits, Net	2,144.56	3,836.89	6,454.35	6,689.56	8,594.59
Postal Savings Accounts	2,086.01	2,064.01	1,607.78	1,607.78	1,543.30
Dividends Unpaid	2,400.00	.....	.....	.....	.....
Individual Deposits	217,135.58	221,678.26	172,007.49	185,761.81	207,609.10
Demand Certificates of Deposit	5,000.00	.....	.....	.....	.....
Time Certificates of Deposit	47,098.50	49,029.20	49,167.77	42,576.54	43,179.68
Cashier's Checks	19,887.40	14,952.29	12,383.87	11,743.66	8,697.22
Total	$ 321,752.05	$ 317,560.65	$ 267,621.26	$ 274,379.35	$ 295,623.89

Directors—George Engle, C. W. Burnheimer, W. H. Briggle.

(Chartered Oct. 5th, 1912.)

NO. 245.

THE BRIGGSDALE STATE BANK, BRIGGSDALE, WELD COUNTY

W. E. Freeman, President; J. A. Brooks, Vice-President; E. B. Emerson, Cashier; Clifford Watkins, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 20,928.13	$ 22,188.68	$ 25,200.00	$ 25,505.06	$ 25,068.14
Loans and Discounts (Secured by Collateral)	45,000.00	44,000.00	50,054.58	51,090.00	52,500.00
Loans on Real Estate	6,635.00	8,264.00	4,814.65	4,920.50	7,778.50
Overdrafts (Secured and Unsecured)	612.04	3,848.99	758.53	1,026.05	2,899.58
United States Bonds	3,500.00	4,300.00	7,600.00	5,750.00	7,300.00
Other Bonds and Securities	1,513.20	2,505.24	1,134.00	272.44	622.44
Furniture and Fixtures	764.09	764.09	782.00	782.00	782.00
Banking House	877.00	877.00	877.00	877.00	877.00
Due from Banks (not Reserve Banks)	.....	.....	2,000.00	.....	.....
Due from Reserve Banks	14,713.38	9,654.22	9,087.30	4,233.30	7,611.48
Checks on Other Banks	524.62	3,868.26	335.16	320.76	772.80
Currency	2,545.00	4,103.00	1,559.00	2,330.00	3,562.00
Gold	530.00	525.00	545.00	535.00	535.00
Silver and Fractional Coin	717.55	660.82	478.40	412.43	447.14
Other Resources	13,112.77	5,212.77	862.77	862.77	862.77
Total	$ 111,972.78	$ 110,772.07	$ 106,088.39	$ 98,917.31	$ 111,618.85

THE BRIGGSDALE STATE BANK, BRIGGSDALE, WELD COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	7,100.00	8,500.00	8,500.00	8,500.00	8,500.00
Undivided Profits, Net	3,139.22	757.98	2,613.76	2,939.07	4,285.54
Individual Deposits	82,436.61	76,995.41	60,855.10	53,316.01	66,751.00
Demand Certificates of Deposit	1,203.88	1,282.88	5,330.00	7,930.00	3,793.23
Time Certificates of Deposit	7,902.92	10,268.36	17,192.01	15,540.50	16,380.45
Certified Checks	.....	.....	1,597.52	.....	.....
Cashier's Checks	190.15	2,967.44	.....	691.73	1,908.63
Total	$ 111,972.78	$ 110,772.07	$ 106,088.39	$ 98,917.31	$ 111,618.85

Directors—W. E. Freeman, A. B. Freeman, E. B. Emerson.

(Chartered Sept. 18, 1918.) **NO. 356.**

AMERICAN STATE BANK OF BRIGHTON, BRIGHTON, ADAMS COUNTY

H. S. Class, President; Phillip Ruebel, Vice-President; H. A. Van Dusen, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	$ 16,873.00	$ 17,136.43	$ 14,752.23	$ 19,475.00
Loans and Discounts (Secured by Collateral)	.....	17,056.91	44,582.50	37,733.63	65,634.98
Loans on Real Estate	.....	.....	4,960.00	16,004.77	8,980.00
Overdrafts (Secured and Unsecured)	.....	4.82	9.09	131.67	196.68
United States Bonds	.....	200.00	2,250.00	2,300.00	2,800.00
Other Bonds and Securities	.....	1,000.00	.....	.....	.....
Furniture and Fixtures	.....	1,752.07	2,305.66	2,305.66	2,305.66
Other Real Estate	.....	.....	.....	3,000.00	3,000.00
Due from Banks (not Reserve Banks)	$ 26,569.23	6,007.00	1,000.00	2,080.70	2,017.33
Cash Items (not including Checks on Other Banks)	.....	60.00	200.00	1,015.73	2.12
Due from Reserve Banks	930.77	4,190.84	6,451.37	8,762.61	27,529.64
Checks on Other Banks	.....	120.98	1,143.47	408.38	12,193.62
Currency	.....	3,246.00	1,909.00	2,068.00	1,939.00
Gold	.....	.....	20.00	25.00	35.00
Silver and Fractional Coin	.....	959.42	1,070.57	1,118.56	757.96
Expense Account	.....	891.10	1,052.35	1,688.29	1,608.76
Total	$ 27,500.00	$ 52,362.14	$ 84,090.44	$ 93,395.23	$ 148,475.75
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Savings Accounts	.....	.....	854.49	1,001.60	1,833.88
Individual Deposits	.....	19,151.75	49,312.65	53,037.36	89,901.69
Demand Certificates of Deposit	.....	100.00	.....	.....	.....

Time Certificates of Deposit	.....	5,610.39	3,120.30	10,678.55	20,758.25
Cashier's Checks		.....	3,303.00	1,177.72	8,481.93
Total	$ 27,500.00	$ 52,362.14	$ 84,090.44	$ 93,395.23	$ 148,475.75

Directors—H. S. Class, Phillip Ruebel, H. A. Van Dusen, D. V. Miller, Max Wickhorst.

(Chartered January 21st, 1908.)

NO. 11.

FARMERS' STATE BANK OF BRIGHTON, BRIGHTON, ADAMS COUNTY

Luther M. Beck, President; Herman J. Schloo, Vice-President; L. Allen Beck, Cashier; R. H. Sisson, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 136,491.73	$ 180,479.01	$ 200,301.65	$ 231,200.66	$ 234,172.19
Loans and Discounts (Secured by Collateral)	127,607.43	125,265.87	184,847.34	162,599.47	175,856.02
Loans on Real Estate	15,445.00	14,445.00	9,445.00	11,021.00	12,521.00
Overdrafts (Secured and Unsecured)	797.45	287.14	341.49	753.97	2,353.90
United States Bonds	72,500.00	41,150.00	22,170.00	19,770.00	17,050.00
Bonds to Secure Postal Savings	500.00	.....	.....	.....	.....
Other Bonds and Securities	24,775.18	24,476.07	18,022.30	14,458.74	21,805.60
Furniture and Fixtures	9,043.95	9,017.88	8,182.56	9,319.26	9,319.26
Other Real Estate	9,624.46	9,624.46	9,624.46	9,624.46	9,624.46
Due from Banks (not Reserve Banks)	10,809.61	11,733.69	441.31	529.82	16,361.30
Cash Items (not including Checks on Other Banks)	.....	.....	.....	4,818.10	417.14
Due from Reserve Banks	148,130.25	69,255.30	58,639.36	68,567.42	455,026.96
Checks on Other Banks	2,397.39	2,023.67	5,012.72	758.50	5,715.86
Currency	10,451.00	14,221.00	9,718.00	15,194.00	17,868.00
Gold	370.00	485.00	962.50	1,000.00	1,020.00
Silver and Fractional Coin	1,687.41	1,982.72	1,593.70	1,845.00	2,108.80
Other Resources	1,113.62	2,775.27	3,655.91	3,545.45	2,619.73
Total	$ 571,744.48	$ 507,222.08	$ 532,958.30	$ 555,005.85	$ 983,840.22
LIABILITIES.					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	8,400.00	8,400.00	9,000.00	9,000.00	9,000.00
Undivided Profits, Net	550.78	1,982.35	472.40	2,197.06	4,547.65
Bills Payable	.....	30,000.00	38,000.00	38,000.00	13,000.00
Savings Accounts	11,145.99	11,089.50	11,162.62	12,035.92	14,637.16
Individual Deposits	413,930.37	310,801.93	324,472.48	332,251.32	775,490.65
Due to Reserve Banks	.....	.....	.....	11,438.84	.....
Demand Certificates of Deposit	359.37	350.05	150.05	150.05	150.05
Time Certificates of Deposit	88,927.51	97,981.30	109,129.90	113,235.87	119,152.01
Certified Checks	15.03	527.72	3,209.14	1,409.14	1,609.14
Cashier's Checks	5,099.42	7,708.18	7,361.73	5,287.65	16,253.56
Other Liabilities	13,316.01	8,381.05	.....	.....	.....
Total	$ 571,744.48	$ 507,222.08	$ 532,958.30	$ 555,005.85	$ 983,840.22

Directors—Luther M. Beck, Herman J. Schloo, L. Allen Beck, John Delventhal, John Ehler, William Jennerich, L. D. Krambeck, Jacob Kramer, H. G. Wellenkotter.

(Chartered Jan. 14th, 1910.) **NO. 181.**

THE BRISTOL STATE BANK, BRISTOL, PROWERS COUNTY

R. B. Meek, President; Alice Meek, Vice-President; W. D. Decker, Cashier; H. H. Hunter, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 28,721.54	$ 28,950.84	$ 33,041.90	$ 30,924.06	$ 32,252.17
Loans and Discounts (Secured by Collateral)	20,383.50	18,166.61	25,705.45	23,648.39	24,492.00
Loans on Real Estate	1,350.00	2,827.81	3,327.81	4,627.81	3,977.81
Overdrafts (Secured and Unsecured)	834.35	733.12	709.20	1,265.67	1,212.83
United States Bonds	4,000.00	1,100.00	4,850.00	3,900.00	3,787.60
Other Bonds and Securities	991.30	563.84	840.40	783.00	809.81
Furniture and Fixtures	1,200.00	1,700.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	.....	.....	75.00	.....	.....
Cash Items (not including Checks on Other Banks)	266.45	443.23	443.65	606.69	269.91
Due from Reserve Banks	13,507.24	4,280.33	5,814.55	12,403.72	11,616.35
Checks on Other Banks	998.13	76.25	48.46	24.63	233.08
Currency	1,859.00	2,040.00	1,648.00	1,709.00	3,362.00
Gold	230.00	260.00	260.00	235.00	200.00
Silver and Fractional Coin	1,539.85	811.20	524.52	698.20	753.12
Other Resources	2,372.27	6,035.00	.....	2,920.00	3,805.00
Total	$ 78,253.63	$ 67,988.23	$ 78,788.94	$ 85,246.17	$ 88,271.68
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Undivided Profits, Net	876.00	757.46	745.72	42.64	193.51
Bills Payable	7,000.00	7,000.00	10,500.00	10,500.00	10,500.00
Individual Deposits	54,085.67	43,902.72	44,503.47	51,461.58	54,551.51
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	2,031.76	2,031.76	8,839.75	9,041.95	8,826.66
Cashier's Checks	60.20	96.29	.....	.....	.....
Total	$ 78,253.63	$ 67,988.23	$ 78,788.94	$ 85,246.17	$ 88,271.68

Directors—R. B. Meek, W. D. Decker, Alice Meek.

(Chartered October 9th, 1915.) **NO. 294.**

FARMERS' STATE BANK OF BRUSH, BRUSH, MORGAN COUNTY

John M. Needham, President; H. W. Twombly, Vice-President; James Grady, Vice-President; J. V. Rea, Cashier; R. E. Turner, Assistant Cashier; K. E. Hillestad, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 114,166.08	$ 98,211.75	$ 117,376.48	$ 157,075.75	$ 169,085.27
Loans and Discounts (Secured by Collateral)	103,956.73	118,033.07	141,523.43	122,454.27	132,626.24
Loans on Real Estate	3,400.00	3,400.00	3,300.00	4,800.00	3,800.00
Overdrafts (Secured and Unsecured)	1,977.44	2,636.83	2,203.41	2,516.45	2,804.47
United States Bonds	3,835.26	4,100.00	8,050.00	14,750.00	27,500.00
Other Bonds and Securities	7,951.64	12,138.14	7,048.21	5,635.11	5,673.76
Furniture and Fixtures	3,681.52	3,681.52	4,524.02	4,524.02	4,524.02
Banking House	28,883.94	28,883.94	28,883.94	28,883.94	28,883.94
Cash Items (not including Checks on Other Banks)	1,056.90	647.05	699.04	77.35	112.60
Due from Reserve Banks	34,826.22	55,691.61	40,630.83	48,554.94	249,329.46
Checks on Other Banks	1,054.17	363.32	104.48	144.58	16,271.40
Currency	5,580.00	5,514.00	4,888.00	12,642.00	11,196.00
Gold	4,625.00	4,640.00	4,820.00	4,910.00	4,920.00
Silver and Fractional Coin	1,672.54	1,572.24	2,663.53	3,012.18	1,961.28
Total	$ 316,667.44	$ 339,513.47	$ 366,715.37	$ 409,980.59	$ 658,688.44
LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	8,303.13	7,608.87	11,420.73	14,051.74	15,226.73
Bills Payable	25,000.00	25,000.00	15,000.00	.....	.....
Savings Accounts	3,274.00	3,044.00	6,334.30	6,113.91	7,279.00
Individual Deposits	173,266.27	196,348.68	177,640.76	231,098.08	497,260.05
Demand Certificates of Deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	44,061.72	41,750.16	92,085.91	97,625.63	72,081.09
Cashier's Checks	2,762.32	1,976.46	3,442.38	1,091.23	4,091.57
Reserved for Taxes	.....	785.30	785.30	.....	.....
Other Liabilities	.....	.....	5.99	.....	2,750.00
Total	$ 316,667.44	$ 339,513.47	$ 366,715.37	$ 409,980.59	$ 658,688.44

Directors—R. S. Joslin, John C. Christensen, C. H. Mills, Newton Koser, John Bolinger, John M. Needham, H. W. Twombly, James Grady, J. V. Rea.

(Chartered July 19th, 1917.) **NO. 333.**

THE BUCKINGHAM STATE BANK, BUCKINGHAM, WELD COUNTY

Joel Schad, President; H. A. Johnson, Vice-President; R. A. Nordell, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 23,585.68	$ 18,129.74	$ 18,793.67	$ 18,055.50	$ 18,028.80
Loans and Discounts (Secured by Collateral)	9,243.30	12,946.82	9,550.58	8,677.99	8,655.37
Loans on Real Estate	.....	.....	2,785.00	2,785.00	2,785.00
Overdrafts (Secured and Unsecured)	546.83	433.10	1,217.73	940.85	815.83
United States Bonds	.....	.....	.....	100.00	100.00
Furniture and Fixtures	885.00	885.00	885.00	885.00	885.00
Other Real Estate	175.00	175.00	175.00	175.00	175.00
Due from Reserve Banks	3,148.11	6,275.28	4,313.85	1,887.10	5,542.69
Checks on Other Banks	.....	.....	100.00	.....	.....
Currency	555.00	1,633.00	499.00	1,027.00	1,265.00
Gold	5.00	5.00	5.00	5.00	5.00
Silver and Fractional Coin	295.62	410.34	354.95	601.40	361.48
Expense Account	.....	209.75	.....	.....	.....
Total	$ 38,439.54	$ 41,103.03	$ 38,679.78	$ 35,139.84	$ 38,619.17
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	44.21	.....	518.08	329.36	446.62
Bills Payable	8,000.00	7,500.00	7,500.00	7,500.00	7,500.00
Individual Deposits	19,116.60	22,225.01	17,513.44	13,973.22	17,241.15
Demand Certificates of Deposit	.....	.....	.....	.....	1,822.20
Time Certificates of Deposit	.....	200.00	2,148.26	2,309.76	.....
Cashier's Checks	278.73	178.02	.....	27.50	609.20
Total	$ 38,439.54	$ 41,103.03	$ 38,679.78	$ 35,139.84	$ 38,619.17

Directors—Joel Schad, H. A. Johnson, R. A. Nordell.

(Chartered Nov. 25th, 1908.) **NO. 109.**

THE BURLINGTON STATE BANK, BURLINGTON, KIT CARSON COUNTY

F. D. Mann, President; Wyatt Boger, Vice-President; Geo. O. Gates, Cashier; Emma E. Judy, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 89,047.20	$ 70,034.04	$ 80,600.84	$ 94,983.95	$ 109,763.92
Loans and Discounts (Secured by Collateral)	91,112.56	80,317.56	109,608.63	129,808.85	126,151.92

Loans on Real Estate	9,950.00	9,950.00	6,251.50	6,251.50	3,350.00
Overdrafts (Secured and Unsecured)	2,087.78	951.19	6,000.72	4,028.77	3,737.46
United States Bonds	600.00	14,575.00	16,425.00	16,425.00	16,425.00
Other Bonds and Securities	7,307.87	8,353.52	14,835.33	8,004.81	16,936.50
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Due from Reserve Banks	17,259.53	169,903.90	26,790.60	82,883.11	104,681.05
Checks on Other Banks	1,198.10	835.50	762.48	1,055.23	637.99
Currency	7,275.00	4,356.00	4,617.00	4,096.00	3,743.00
Gold	360.00	455.00	475.00	430.00	105.00
Silver and Fractional Coin	1,359.72	1,186.49	1,057.33	1,624.40	1,541.63
Total	$ 237,057.76	$ 370,418.20	$ 276,924.43	$ 359,091.62	$ 396,573.47
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits, Net	4,797.97	5,552.08	7,850.50	9,055.47	12,680.95
Bills Payable	15,000.00	15,000.00	.....	.....	.....
Individual Deposits	176,064.29	302,962.92	210,949.33	281,615.54	334,734.04
Demand Certificates of Deposit	1,896.76	1,763.87	3,216.82	13,497.06	12,576.47
Time Certificates of Deposit	21,102.26	27,139.33	36,907.78	36,923.55	18,582.01
Other Liabilities	196.48	.....	.....	.....	.....
Total	$ 237,057.76	$ 370,418.20	$ 276,924.43	$ 359,091.62	$ 396,573.47

Directors—F. D. Mann, Wyatt Boger, Geo. O. Gates.

(Chartered November 21st, 1910.)

NO. 12.

STOCK GROWERS' STATE BANK, BURLINGTON, KIT CARSON COUNTY

S. P. Shaw, President; Burt Ragan, Vice-President; J. M. Swenson, Vice-President; Warren Shamburg, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 119,471.66	$ 45,321.64	$ 74,321.96	$ 64,381.26	$ 58,670.99
Loans and Discounts (Secured by Collateral)	41,786.02	139,432.78	201,367.93	281,874.13	268,635.59
United States Bonds	.....	2,585.00	34,700.00	44,150.00	39,800.00
Other Bonds and Securities	7,433.95	45,089.21	6,298.06	7,995.31	12,867.77
Furniture and Fixtures	900.00	900.00	900.00	900.00	900.00
Cash Items (not including Checks on Other Banks)	354.19	.....	.....	.....	.....
Due from Reserve Banks	40,579.58	211,691.71	68,658.71	90,812.59	133,718.36
Checks on Other Banks	1,378.10	.....	1,051.51	42.21	21.82
Currency	11,819.00	4,983.00	13,281.00	19,558.00	14,831.00
Gold	.....	.....	.....	.....	205.00
Silver and Fractional Coin	1,032.24	2,086.41	1,331.91	2,444.65	1,348.31
Other Resources	759.56	901.71	20.00	.....	.....
Total	$ 225,514.30	$ 452,991.46	$ 401,931.08	$ 512,158.15	$ 531,028.84

STOCK GROWERS' STATE BANK, BURLINGTON, KIT CARSON COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Surplus Fund	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00
Undivided Profits, Net	.....	986.16	.....	1,533.84	7,702.31
Individual Deposits	156,312.52	322,782.46	285,407.01	386,308.91	399,634.43
Due to Banks (not Reserve Banks)	48.60	33.04	33.04	.....	383.90
Due to Reserve Banks	.....	.....	1,868.03	.....	.....
Demand Certificates of Deposit	13,921.47	44,968.42	17,843.62	23,165.84	22,430.65
Time Certificates of Deposit	36,451.71	31,421.38	38,058.38	77,149.56	49,457.55
Certified Checks	780.00	.....	21.00	.....	20.00
Cashier's Checks	.....	.....	.....	.....	27,400.00
Other Liabilities	.....	34,800.00	34,700.00	.....	.....
Total	$ 225,514.30	$ 452,991.46	$ 401,931.08	$ 512,158.15	$ 531,028.84

Directors—S. P. Shaw, Burt Ragan, J. M. Swenson, Warren Shamburg, A. D. Stewart.

(Chartered Dec. 8th, 1910.)

NO. 206.

THE BYERS STATE BANK, BYERS, ARAPAHOE COUNTY

Robt. W. Burton, President; J. V. Cockins, Vice-President; L. Minkner, Vice-President; Willard Teller, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 25,844.28	$ 17,318.45	$ 31,604.12	$ 37,670.25	$ 38,637.37
Loans and Discounts (Secured by Collateral)	46,569.23	55,852.95	63,421.50	61,106.04	56,778.09
Loans on Real Estate	1,700.00	1,700.00	3,300.00	3,300.00	4,800.00
Overdrafts (Secured and Unsecured)	279.86	165.87	799.28	936.33	1,244.18
United States Bonds	7,300.00	7,700.00	15,450.00	15,450.00	1,500.00
Other Bonds and Securities	296.20	490.00	280.00	280.00	2,280.00
Furniture and Fixtures	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Banking House	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Other Real Estate	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00
Cash Items (not including Checks on Other Banks)	.....	107.50	58.80	724.94	1,617.26
Due from Reserve Banks	17,512.44	29,641.49	16,188.12	15,796.15	17,464.33
Checks on Other Banks	807.28	1,023.00	134.41	35.52	.....
Currency	3,352.00	1,908.00	2,472.00	4,402.00	3,560.00
Gold	205.00	205.00	155.00	145.00	160.00
Silver and Fractional Coin	565.38	828.59	379.35	437.65	810.35
Other Resources	.....	60.00	60.00	60.00	60.00
Total	$ 112,431.67	$ 125,000.85	$ 142,302.58	$ 148,343.88	$ 134,911.58
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Undivided Profits, Net	1,500.71	1,523.27	2,418.78	3,654.55	5,851.50
Bills Payable	.....	10,000.00	16,000.00	.....	.....
Savings Accounts	.....	.....	4,990.87	4,287.91	3,077.91
Dividends Unpaid	2.00	2.00	2.00	2.00	2.00
Individual Deposits	81,085.00	80,169.73	87,598.73	108,289.73	92,904.56
Demand Certificates of Deposit	357.10	15.90	35.90	35.90	15.90
Time Certificates of Deposit	8,706.24	13,662.45	12,188.04	11,183.23	11,530.12
Certified Checks	.....	.....	250.00	.....	180.00
Cashier's Checks	2,780.62	1,627.50	818.26	2,890.56	3,349.59
Total	$ 112,431.67	$ 125,000.85	$ 142,302.58	$ 148,343.88	$ 134,911.58

Directors—Robt. W. Burton, John G. Price, J. V. Cockins, Carle H. Smith, J. R. Stober.

(Chartered February 4th, 1919.) **NO. 361.**

THE CAMPO STATE BANK, CAMPO, BACA COUNTY

B. F. Behimer, President; G. C. Kester, Vice-President; W. S. Martin, Cashier; C. C. Severn, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	$ 3,697.55	$ 5,583.33	$ 9,818.32
Loans and Discounts (Secured by Collateral)	.....	.....	13,771.79	18,011.30	25,076.79
Other Bonds and Securities	.....	.....	.....	.....	83.50
Furniture and Fixtures	.....	.....	121.05	978.54	978.54
Banking House	.....	.....	579.00	643.85	719.10
Due from Banks (not Reserve Banks)	.....	.....	2,884.19	6,643.89	.....
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	456.98
Due from Reserve Banks	.....	.....	9,266.04	16,000.16	19,793.95
Checks on Other Banks	.....	.....	5.00	19.94	.....
Currency	.....	.....	1,559.00	2,300.00	2,545.00
Gold	.....	.....	10.00	10.00	10.00
Silver and Fractional Coin	.....	.....	202.10	767.97	419.91
Expense Account	.....	.....	465.82	.....	.....
Other Resources	.....	.....	60.00	189.50	.....
Total	.....	.....	$ 32,621.54	$ 51,148.48	$ 59,902.09
LIABILITIES.					
Capital Stock	.....	.....	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	.....	.....	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	.....	.....	.....	450.16	607.32
Individual Deposits	.....	.....	21,411.13	39,482.91	46,013.42
Due to Banks (not Reserve Banks)	.....	.....	.....	.....	2,171.35
Time Certificates of Deposit	.....	.....	210.41	215.41	10.00
Certified Checks	.....	.....	.....	.....	100.00
Total	.....	.....	$ 32,621.54	$ 51,148.48	$ 59,902.09

Directors—G. C. Kester, R. H. Clark, John W. Shuler, B. F. Behimer, W. S. Martin.

(Chartered May 18th, 1918.) **NO. 347.**

FARMERS STATE AND SAVINGS BANK OF CALHAN, CALHAN, EL PASO COUNTY

L. W. Cunningham, President; Ed. Marriott, Vice-President; Wm. H. Giese, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 17,575.10	$ 21,500.16	$ 21,455.24	$ 34,365.22	$ 34,496.68
Loans and Discounts (Secured by Collateral)	23,382.72	23,649.89	20,454.95	24,119.46	30,902.13
Loans on Real Estate	1,450.00	1,450.00	1,665.00	1,115.00	965.00
Overdrafts (Secured and Unsecured)	171.69	120.25	26.95	258.80	906.47
United State Bonds	925.00	1,900.00	3,265.13	5,110.18	2,000.00
Other Bonds and Securities	850.23	829.50	114.49	230.43	134.94
Furniture and Fixtures	1,428.57	1,428.57	1,534.07	1,534.07	1,534.07
Cash Items (not including Checks on Other Banks)	140.52	15.00	2.50	6.00	4.70
Due from Reserve Banks	6,219.13	485.76	4,224.04	15,924.57	7,007.91
Checks on Other Banks	7.00	.....	52.39	345.85	60.63
Currency	1,588.00	1,866.00	1,478.00	817.00	1,908.00
Gold	15.00	10.00	20.00	15.00	.....
Silver and Fractional Coin	754.21	536.12	545.03	683.09	982.46
Expense Account	1,668.87	1,711.35	1,873.81	1,826.17	1,524.79
Total	$ 56,179.04	$ 55,502.60	$ 56,711.60	$ 86,350.84	$ 82,427.78
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Bills Payable	.....	1,710.00	1,710.00	.....	.....
Notes Rediscounted	15,431.45	16,636.90	6,128.08	8,574.25	7,862.00
Savings Accounts	1,821.76	1,404.76	7,571.62	5,489.60	8,189.43
Individual Deposits	18,964.98	14,497.72	15,230.94	42,729.36	39,932.66
Demand Certificates of Deposit	.....	.....	2,602.34	2,602.34	2,500.00
Time Certificates of Deposit	1,135.00	2,013.68	3,195.30	4,696.71	2,326.58
Cashier's Checks	825.85	1,239.54	2,273.32	4,258.58	3,617.11
Total	$ 56,179.04	$ 55,502.60	$ 56,711.60	$ 86,350.84	$ 82,427.78

Directors—L. W. Cunningham, Ed. Marriott, L. G. Handle, S. R. Chubb, Martin Funk.

(Chartered March 23rd, 1908.) **NO. 13.**

FIRST STATE BANK OF CALHAN, CALHAN, EL PASO COUNTY

J. C. Burger, President; William Henderson, Vice-President; D. O. Moberly, Cashier; M. C. Moberly, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 135,935.54	$ 139,301.44	$ 145,131.72	$ 157,974.11	$ 203,839.94
Loans and Discounts (Secured by Collateral)	90,829.90	98,952.58	108,479.85	100,536.98	117,274.33
Loans on Real Estate	250.00	.....	.....	.....	.....
Overdrafts (Secured and Unsecured)	1,992.39	1,465.20	1,721.56	1,773.46	2,776.37

United States Bonds	.....	1,500.00	2,100.00	6,600.00	1,600.00
Other Bonds and Securities	1,603.38	1,183.95	.....	.....	760.00
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking House	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Cash Items (not including Checks on Other Banks)	165.44	97.30	60.30	.....	.....
Due from Reserve Banks	57,393.26	55,662.73	43,353.57	43,158.64	64,741.57
Checks on Other Banks	804.91	562.74	403.02	232.50	281.51
Currency	8,924.00	8,598.00	8,415.00	8,411.00	5,977.00
Gold	1,220.00	1,320.00	1,400.00	1,345.00	1,610.00
Silver and Fractional Coin	2,600.97	2,558.06	2,887.71	1,087.74	2,287.41
Other Resources	126.00	560.00	400.00	115.60	245.77
Total	$ 308,845.79	$ 318,762.00	$ 321,352.73	$ 328,235.03	$ 408,393.90
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	8,096.04	5,360.31	7,531.47	6,250.31	8,781.17
Individual Deposits	179,588.45	203,591.29	192,684.12	194,591.82	253,952.05
Time Certificates of Deposit	65,147.85	62,711.78	78,266.98	85,649.09	87,087.33
Cashier's Checks	31,013.45	17,098.62	12,870.16	11,743.81	28,573.35
Total	$ 308,845.79	$ 318,762.00	$ 321,352.73	$ 328,235.03	$ 408,393.90

Directors—J. C. Burger, Wm. Henderson, D. O. Moberly, M. C. Moberly, J. L. Rector.

(Chartered Aug. 27th, 1917.)

NO. 336.

THE CASTLE ROCK STATE BANK, CASTLE ROCK, DOUGLAS COUNTY

L. W. Cunningham, President; Harold A. Senter, Vice-President; W. L. Troutfetter, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 19,216.39	$ 24,788.20	$ 32,285.09	$ 30,751.83	$ 35,214.16
Loans and Discounts (Secured by Collateral)	18,536.02	28,449.01	22,271.01	28,610.43	26,752.38
Loans on Real Estate	200.00	200.00	200.00	1,400.00	1,400.00
Overdrafts (Secured and Unsecured)	.....	467.21	450.92	362.37	352.45
United States Bonds	1,100.00	1,550.00	1,800.00	1,800.00	1,800.00
Other Bonds and Securities	3,666.84	4,483.65	2,311.49	1,095.57	10,052.13
Furniture and Fixtures	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Cash Items (not including Checks on Other Banks)	.....	27.77	.....	.....	.....
Due from Reserve Banks	13,041.39	22,158.90	5,992.00	8,048.61	17,750.72
Checks on Other Banks	154.17	5,970.89	173.61	492.66	10.00
Currency	1,215.00	1,748.00	3,255.00	1,648.00	1,786.00
Gold	140.00	175.00	1,815.00	1,705.00	1,490.00
Silver and Fractional Coin	419.03	440.99	934.99	396.04	577.80
Expense Account	1,460.11	1,936.94	1,526.93	1,609.53	1,090.95
Other Resources	36.69	.....	.....	.....	.....
Total	$ 62,685.64	$ 95,896.56	$ 76,516.04	$ 81,420.04	$ 101,776.59

THE CASTLE ROCK STATE BANK, CASTLE ROCK, DOUGLAS COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Individual Deposits	26,876.13	54,572.33	33,758.46	29,846.26	59,547.38
Time Certificates of Deposit	20,851.50	22,572.44	28,648.10	29,284.38	28,821.88
Cashier's Checks	2,458.01	6,251.79	1,609.48	9,789.40	907.33
Total	$ 62,685.64	$ 95,896.56	$ 76,516.04	$ 81,420.04	$ 101,776.59

Directors—L. W. Cunningham, W. L. Troutfetter, Harold A. Senter, Fred B. Hood, George Robinson.

(Chartered September 20th, 1919.)

NO. 376.

THE PEOPLES STATE BANK OF CENTER, CENTER, SAGUACHE COUNTY

A. C. Ellis, President; J. T. Nelson, Vice-President; R. L. Fish, Cashier; Walker Ellis, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)					$ 16,420.51
Loans and Discounts (Secured by Collateral)					2,085.75
Furniture and Fixtures					757.05
Banking House					2,998.95
Due from Banks (not Reserve Banks)					17,848.10
Cash Items (not including Checks on Other Banks)					12.60
Due from Reserve Banks					5,083.05
Checks on Other Banks					38.67
Currency					3,212.00
Gold					25.00
Silver and Fractional Coin					619.94
Expense Account					1,637.90
Total					$ 50,739.52
LIABILITIES.					
Capital Stock					$ 20,000.00
Surplus Fund					2,000.00
Individual Deposits					24,001.42
Time Certificates of Deposit					4,640.00
Cashier's Checks					98.10
Total					$ 50,739.52

Directors—J. T. Nelson, J. H. Neal, R. L. Fish, C. W. Ickes, A. C. Ellis.

(Chartered October 17th, 1910.) **NO. 201.**

FIRST STATE BANK OF CHERAW, CHERAW, OTERO COUNTY

W. B. Moore, President; Sherman Ball, Vice-President; I. W. Strickler, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 48,161.69	$ 53,782.65	$ 55,392.95	$ 63,318.12	$ 66,553.57
Loans and Discounts (Secured by Collateral)	25,258.20	27,695.52	30,124.41	31,609.81	26,882.23
Loans on Real Estate	1,285.17	185.17	1,125.17	.....	1,000.00
Overdrafts (Secured and Unsecured)	56.18	94.52	760.31	852.01	1,087.91
United States Bonds	7,200.00	6,350.00	11,400.00	11,550.00	15,750.00
Other Bonds and Securities	7,396.27	19,285.00	2,344.00	2,337.55	2,337.55
Furniture and Fixtures	1,076.00	1,076.00	1,076.00	1,076.00	1,076.00
Banking House	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Other Real Estate	732.63	732.63	732.63	732.63	732.63
Cash Items (not including Checks on Other Banks)	.....	.....	2.00	30.00	25.54
Due from Reserve Banks	52,669.55	29,794.82	12,721.64	6,312.83	20,813.57
Checks on Other Banks	.....	.....	15.00	53.42	211.56
Currency	4,287.00	4,441.00	1,785.00	986.00	2,591.00
Silver and Fractional Coin	729.83	454.98	666.26	718.71	378.68
Total	$ 150,152.53	$ 145,192.29	$ 119,445.37	$ 120,877.08	$ 140,740.24
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits, Net	2,318.54	30.90	757.16	668.68	1,159.67
Bills Payable	.....	.....	.....	6,000.00	.....
Individual Deposits	117,158.43	111,660.67	79,858.03	78,078.77	106,018.99
Demand Certificates of Deposit	7,393.72	8,343.72	8,601.58	7,951.58	7,976.58
Time Certificates of Deposit	10,281.83	11,157.00	16,228.60	14,178.05	11,585.00
Total	$ 150,152.52	$ 145,192.29	$ 119,445.37	$ 120,877.08	$ 140,740.24

Directors—W. B. Moore, Sherman Ball, I. W. Strickler, E. S. Strickler, Carter Wilder.

(Chartered March 16th, 1908.) **NO. 13.**

CHEYENNE COUNTY STATE BANK, CHEYENNE WELLS, CHEYENNE COUNTY

Paul Wupper, President; J. E. Hayes, Vice-President; Fred Keller, Cashier; Mrs. Jennie Ross, Assistant Cashier; J. B. Lenihan, Assistant Cashier; F. J. Huren, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 102,078.56	$ 122,580.41	$ 166,536.59	$ 183,686.67	$ 195,615.70
Loans and Discounts (Secured by Collateral)	89,757.86	95,785.43	110,587.89	121,692.03	130,952.60
Loans on Real Estate	6,190.00	.....	7,185.00	12,185.00	18,300.00
Overdrafts (Secured and Unsecured)	1,578.95	3,547.06	2,554.23	4,624.96	2,642.02
United States Bonds	1,050.00	2,400.00	3,500.00	.....	.....
Bonds to Secure Postal Savings	1,000.00	.....	.....	.....	.....
Other Bonds and Securities	4,404.00	6,003.61	2,991.10	1,854.77	7,716.50
Furniture and Fixtures	2,541.40	2,500.00	2,500.00	2,500.00	2,500.00
Banking House	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Other Real Estate	960.94	500.00	.....	.....	.....
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	13,246.50
Cash Items (not including Checks on Other Banks)	.....	95.00	.....	.....	.....
Due from Reserve Banks	25,132.78	101,559.02	74,030.65	74,019.18	74,872.37
Checks on Other Banks	.....	.....	.....	1,500.00	1,500.00
Currency	6,903.00	5,268.00	8,555.00	14,511.00	9,825.00
Silver and Fractional Coin	2,460.76	2,252.93	1,194.03	1,765.44	3,023.46
Other Resources	2,128.46	.....	.....	.....	.....
Total	$ 250,686.71	$ 346,991.46	$ 384,134.49	$ 422,839.05	$ 464,694.15
LIABILITIES.					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	3,000.00	5,000.00	5,000.00	8,000.00	8,000.00
Undivided Profits, Net	4,132.98	429.61	4,582.23	3,306.73	6,787.93
Bills Payable	.....	16,000.00	.....	.....	.....
Individual Deposits	170,947.26	249,410.58	271,932.71	320,461.54	343,648.90
Demand Certificates of Deposit	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00
Time Certificates of Deposit	33,580.46	31,311.88	46,306.45	40,383.06	46,896.25
Cashier's Checks	6,391.86	12,205.24	23,613.10	17,287.72	26,661.07
Reserved for Taxes	134.15	134.15	.....	700.00	.....
Total	$ 250,686.71	$ 346,991.46	$ 384,134.49	$ 422,839.05	$ 464,694.15

Directors—Paul Wupper, J. E. Hayes, Fred Keller, Fred Volpp, H. C. Nelson, M. M. Lenihan.

(Chartered July 31st, 1919.) **NO. 371.**

THE BANK OF CHEYENNE WELLS, CHEYENNE WELLS, CHEYENNE COUNTY

W. H. Wallace, President; Guy E. Reed, Vice-President; Carroll Brown, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	.....	$ 6,044.61
Loans and Discounts (Secured by Collateral)				.....	14,760.00
Overdrafts (Secured and Unsecured)			.....	.....	7.54
Furniture and Fixtures			.....	$ 707.50	2,497.77
Banking House			.....	1,677.80	3,897.21
Due from Reserve Banks	.....	.....	.....	25,020.42	25,313.06
Checks on Other Banks	.....	.....	.....	.....	52.35
Currency				.....	2,730.00
Silver and Fractional Coin				.....	1,203.32
Expense Account	.....		.....	172.05	869.35
Other Resources	.....	.....	.....	.....	30.00
Total	.....		.....	$ 27,577.77	$ 57,405.21
LIABILITIES.					
Capital Stock	.....	.....	.....	$ 25,000.00	$ 25,000.00
Surplus Fund	.....	.....	.....	2,500.00	2,500.00
Undivided Profits, Net	.....	.....	.....	77.77	.....
Individual Deposits					22,769.17
Time Certificates of Deposit	.....	.....	.....		6,863.05
Cashier's Checks	.....	.....	.....		272.99
Total	.....	.....	.....	$ 27,577.77	$ 57,405.21

Directors—W. H. Wallace, Guy E. Reed, Carroll Brown.

(Chartered January 30th, 1914.) **NO. 276.**

FIRST STATE BANK OF CLIFTON, CLIFTON, MESA COUNTY

T. A. Butcher, President; W. S. Gardner, Vice-President; W. H. Barr, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 11,612.40	$ 15,095.22	$ 19,177.30	$ 26,062.81	$ 26,234.84
Loans and Discounts (Secured by Collateral)	36,919.64	59,389.43	50,895.81	35,751.84	35,740.18
Loans on Real Estate	200.00	200.00	200.00	200.00	175.00

FIRST STATE BANK OF CLIFTON, CLIFTON, MESA COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Overdrafts (Secured and Unsecured)	380.97	131.82	163.92	461.34	509.90
United States Bonds	.....	700.00	2,000.00	.....	.....
Other Bonds and Securities	30,000.00	4,081.22	330.05	771.73	915.23
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Due from Reserve Banks	52,236.39	20,163.75	11,652.02	29,575.30	106,048.37
Checks on Other Banks	.....	.....	.....	2,000.00	4,550.00
Currency	2,625.00	3,100.00	2,191.00	2,133.00	6,050.00
Gold	290.00	5.00	15.00	85.00	85.00
Silver and Fractional Coin	837.01	703.28	936.90	642.36	455.26
Total	$ 142,601.41	$ 111,069.72	$ 95,062.00	$ 105,183.38	$ 188,263.78
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits, Net	920.75	1,196.06	1,226.01	1,138.00	1,570.24
Dividends Unpaid	.....	.....	1,000.00	.....	.....
Individual Deposits	110,942.08	81,037.06	46,550.24	64,173.49	151,222.04
Time Certificates of Deposit	14,738.58	12,836.60	30,285.75	23,364.60	19,279.50
Cashiers Checks	.....	.....	.....	507.29	192.00
Total	$ 142,601.41	$ 111,069.72	$ 95,062.00	$ 105,183.38	$ 188,263.78

Directors—T. A. Butcher, W. S. Gardner, D. L. Gardner, W. H. Barr.

(Chartered November 18th, 1915.)

NO. 297.

THE STOCKMEN'S BANK OF COLLBRAN, COLLBRAN, MESA COUNTY

Joel J. Long, President; E. F. Collins, Vice-President; W. M. Porter, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 35,706.38	$ 42,408.95	$ 50,300.45	$ 61,977.01	$ 62,651.35
Loans and Discounts (Secured by Collateral)	114,779.79	109,414.12	101,547.99	111,276.22	110,485.60
Loans on Real Estate	12,813.00	12,755.12	12,011.27	9,129.42	9,455.82
Overdrafts (Secured and Unsecured)	301.96	118.73	526.72	150.62	607.57
United States Bonds	1,500.00	2,750.00	4,450.00	3,300.00	2,000.00
Other Bonds and Securities	14,889.45	18,973.54	4,135.67	7,210.19	7,720.95
Furniture and Fixtures	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Banking House	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Cash Items (not including Checks on Other Banks)	.....	.....	49.50	42.47	290.25
Due from Reserve Banks	79,935.09	70,100.05	33,627.72	30,956.29	111,129.87

Currency	8,673.00	9,984.00	8,110.00	5,454.00	9,018.00
Gold	110.00	170.00	230.00	280.00	285.00
Silver and Fractional Coin	763.25	829.90	538.20	672.19	741.06
Other Resources	.....	.45	.....	.....	.....
Total	$ 272,471.92	$ 270,504.86	$ 218,527.52	$ 233,448.41	$ 317,385.47
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	5,500.00	9,000.00	9,000.00	10,500.00	10,500.00
Undivided Profits, Net	4,735.95	1,111.07	3,998.98	560.40	2,600.88
Notes Rediscounted	.....	.....	.....	21,649.71	23,780.71
Individual Deposits	184,812.35	182,893.80	135,985.62	134,559.53	210,896.57
Demand Certificates of Deposit	6,910.95	1,097.04	564.90	355.95	408.25
Time Certificates of Deposit	44,215.06	50,747.25	43,978.02	40,822.82	44,199.06
Reserved for Taxes	450.00	.....	.....	.....	.....
Other Liabilities	847.61	655.70	.....	.....	...
Total	$ 272,471.92	$ 270,504.86	$ 218,527.52	$ 233,448.41	$ 317,385.47

Directors—Thomas McKelvie, Ole Gunderson, W. D. Gibson, Wm. Zinke, O. L. Dawson, Peter A. Johnson, W. M. Porter, E. F. Collins.

(Chartered March 21st, 1908.)

NO. 20.

COLORADO SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY

E. J. Eaton, President; O. H. Shoup Vice-President; F. P. Evans, Cashier; T. C. Strachan, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 251,246.28	$ 245,592.91	$ 328,376.56	$ 290,737.49	$ 301,789.64
Loans and Discounts (Secured by Collateral)	524,659.75	503,862.21	489,030.88	582,526.49	611,919.39
Loans on Real Estate	227,067.31	215,994.95	183,617.64	190,759.97	204,082.80
Overdrafts (Secured and Unsecured)	222.17	344.17	621.02	928.14	450.91
United States Bonds	179,600.00	147,400.00	234,350.00	263,650.00	211,170.06
Bonds to Secure Postal Savings	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Other Bonds and Securities	136,436.03	183,972.57	80,772.63	80,214.76	98,195.88
Due from Banks (not Reserve Banks)	.....	296.87	1,003.00	5,734.84	.....
Cash Items (not including Checks on Other Banks)	614.20	742.40	3,110.51	2,020.06	546.67
Due from Reserve Banks	367,921.22	402,319.37	519,071.07	648,849.88	696,464.92
Checks on Other Banks	8,023.83	21,183.74	12,449.26	12,288.81	17,841.25
Currency	51,699.00	45,119.00	63,508.00	68,058.00	57,657.00
Gold	4,887.50	5,147.50	5,402.50	4,876.00	3,581.00
Silver and Fractional Coin	2,803.55	4,445.94	5,741.46	9,718.55	4,677.48
Other Resources	50.00	100.00	100.00	.....	.....
Total	$ 1,763,230.84	$ 1,784,821.63	$ 1,935,454.53	$ 2,168,362.99	$ 2,216,377.00

COLORADO SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00
Undivided Profits, Net	45,169.04	54,140.49	6,881.39	20,768.74	34,103.27
Savings Accounts	670,860.94	678,476.13	696,494.45	790,640.02	848,969.65
Postal Savings Accounts	4,876.46	4,876.53	4,876.53	4,936.99	4,936.99
Individual Deposits	715,229.19	722,709.76	807,996.73	954,711.79	921,739.33
Due to Banks (not Reserve Banks)	37,205.70	58,966.30	59,478.56	42,015.02	91,718.10
Due to Reserve Banks	41,624.29	31,630.95	51,754.81	37,163.55	2,172.30
Demand Certificates of Deposit	61,184.75	61,721.73	65,112.00	71,112.16	68,261.44
Certified Checks	745.31	2,734.45	14.31	729.16	43.88
Cashier's Checks	33,546.90	16,777.03	38,711.33	42,148.14	40,297.62
Reserved for Interest	.....	.....	4,134.42	.....	.....
Other Liabilities	2,788.26	2,788.26	.....	4,134.42	4,134.42
Total	$ 1,763,230.84	$ 1,784,821.63	$ 1,935,454.53	$ 2,168,362.99	$ 2,216,377.00

Directors—E. J. Eaton, O. H. Shoup, T. C. Strachan, Jos. G. Dern, W. R. Fawcett, W. H. Spurgeon, F. P. Evans.

(Chartered March 31st, 1908.)

NO. 22.

THE COLORADO TITLE AND TRUST COMPANY, COLORADO SPRINGS, EL PASO COUNTY

J. Arthur Connell, President; Eugene P. Shove, H. G. Lunt, Wilfrid M. Hager, Vice-Presidents; W. R. Waterton, Cashier; J. A. Barton, Treasurer.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 259,635.26	$ 265,544.56	$ 128,691.98	$ 173,625.61	$ 176,064.33
Loans and Discounts (Secured by Collateral)	734,230.04	662,596.32	955,779.57	930,542.06	897,030.63
Loans on Real Estate	96,803.00	92,013.00	113,910.00	136,460.00	197,095.00
Overdrafts (Secured and Unsecured)	234.94	1,335.95	4,229.87	703.92	1,573.18
United States Bonds	99,948.00	116,248.00	159,309.25	120,943.61	86,079.10
Bonds to Secure Postal Savings	12,871.50	12,871.50	12,871.50	12,871.50	12,871.50
Other Bonds and Securities	457,818.37	452,207.33	421,703.04	455,085.58	487,670.25
Other Real Estate	32,370.07	32,370.07	29,370.07	29,370.07	11,945.07
Due from Banks (not Reserve Banks)	18,148.04	20,276.90	25,289.70	25,413.64	25,816.66
Cash Items (not including Checks on Other Banks)	1,759.19	365.70	1,855.14	259.62	1,456.80
Due from Reserve Banks	295,142.54	278,906.78	261,952.98	370,524.77	258,511.65
Checks on Other Banks	12,698.16	7,485.81	31,339.25	18,704.71	24,220.02
Currency	40,651.00	34,632.00	35,253.00	33,046.00	33,088.00
Gold	2,487.50	2,885.00	3,455.00	3,862.50	3,890.00
Silver and Fractional Coin	3,208.14	2,579.80	3,387.61	3,839.43	3,330.61
Other Resources	6,609.09	4,798.15	1,975.99	1,792.66	1,292.86
Total	$ 2,074,614.84	$ 1,987,116.87	$ 2,190,373.95	$ 2,317,045.68	$ 2,221,935.66

LIABILITIES.					
Capital Stock	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00
Surplus Fund	66,000.00	66,000.00	67,400.00	67,400.00	68,200.00
Undivided Profits, Net	35,447.24	40,043.59	33,533.19	42,647.64	42,949.20
Bills Payable	100,000.00	60,000.00	.....	.....	.....
Savings Accounts	432,944.41	440,591.67	458,031.54	489,274.11	508,456.57
Postal Savings Accounts	8,075.29	8,075.29	8,175.93	7,175.40	7,175.40
Trust Funds	202,403.93	171,989.30	175,027.89	171,158.11	195,625.04
Dividends Unpaid	4,272.50	541.00	7,883.50	423.50	368.50
Individual Deposits	780,772.93	819,221.85	972,570.27	1,101,940.97	1,005,649.15
Due to Banks (not Reserve Banks)	16,908.57	28,794.75	22,836.97	17,222.95	36,653.31
Due to Reserve Banks	15,300.00	10,028.36	.....	39,000.00	28,847.14
Demand Certificates of Deposit	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Time Certificates of Deposit	6,593.82	6,266.92	6,180.87	5,986.92	5,186.92
Certified Checks	61.65	261.68	49.15	104.55	29.55
Cashier's Checks	94,179.90	24,353.43	128,332.60	65,728.81	9,777.08
Reserved for Interest	178.32	2,166.24	115.00	2,268.29	4,587.00
Reserved for Taxes	10,428.48	7,723.05	9,183.21	5,567.86	7,312.86
Other Liabilities	47.80	59.74	53.83	146.57	117.94
Total	$ 2,074,614.84	$ 1,987,116.87	$ 2,190,373.95	$ 2,317,045.68	$ 2,221,935.66

Directors—J. Arthur Connell, H. G. Lunt, Wilfrid M. Hager, W. M. Vance, George A. Fowler, Chas. L. Tutt, G. M. Irwin, W. A. Otis, Eugene P. Shove, H. C. Hall, L. G. Carlton, W. R. Waterton.

(Chartered July 7th, 1913.) **NO. 259.**

THE STATE SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY

L. E. Burnett, President; G. H. Pattison, Vice-President; Willis V. Sims, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 44,863.81	$ 72,360.21	$ 63,226.13	$ 60,928.33	$ 89,373.73
Loans and Discounts (Secured by Collateral)	119,870.64	128,296.61	201,333.29	225,032.32	113,816.94
Loans on Real Estate	29,651.57	28,714.98	42,071.05	46,219.64	86,024.19
Overdrafts (Secured and Unsecured)	96.87	12.62	.....	.....	.....
United States Bonds	12,450.00	14,050.00	18,750.00	30,873.00	50,585.00
Other Bonds and Securities	18,757.79	18,302.79	24,574.05	10,932.89	46,037.31
Furniture and Fixtures	3,253.76	3,436.76	3,403.76	3,228.76	3,181.76
Other Real Estate	1,785.86	1,785.86	2,041.67	2,076.33	2,059.58
Cash Items (not including Checks on Other Banks)	157.80	38.55	273.27	945.44	1,103.07
Due from Reserve Banks	60,275.61	70,258.01	35,170.33	95,741.22	59,268.26
Checks on Other Banks	14,773.22	11,272.80	10,761.13	6,256.51	8,523.18
Currency	4,231.00	4,680.00	14,186.00	7,855.00	7,049.00
Gold	85.00	.....	20.00	122.50	155.00
Silver and Fractional Coin	1,987.13	3,415.54	2,591.47	2,807.03	2,238.50
Other Resources	5,473.00	5,473.00	473.00	.....	50.00
Total	$ 317,713.06	$ 362,097.73	$ 418,865.15	$ 493,018.97	$ 469,465.52

THE STATE SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 25,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	650.00	3,500.00	3,500.00	3,500.00	3,500.00
Undivided Profits, Net	1,525.71	3,251.23	5,844.07	7,780.72	10,727.77
Bills Payable	15,000.00	.....	23,400.00	.....	.....
Savings Accounts	60,687.22	75,266.22	69,830.06	77,559.56	85,090.61
Individual Deposits	194,850.08	205,715.25	236,849.68	300,384.39	259,973.12
Due to Banks (not Reserve Banks)	877.41	12,444.71	13,471.47	20,205.95	28,887.60
Demand Certificates of Deposit	3,303.58	3,556.58	9,952.44	15,994.19	6,642.94
Cashier's Checks	15,819.06	8,363.74	6,017.43	17,594.16	24,643.48
Total	$ 317,713.06	$ 362,097.73	$ 418,865.15	$ 493,018.97	$ 469,465.52

Directors—L. E. Burnett, G. H. Pattison, Willis V. Sims, W. H. Wells, C. H. Clark, C. H. Burnett, Geo. E. McCurdy.

(Chartered April 11th, 1918.) **NO. 345.**

FARMERS STATE BANK OF COPE, COPE, WASHINGTON COUNTY

N. L. Fastenau, President; Allie Campbell, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 18,406.34	$ 12,338.16	$ 19,381.15	$ 19,141.26	$ 20,267.10
Loans and Discounts (Secured by Collateral)	24,494.59	18,552.60	27,419.14	33,848.31	33,825.40
Overdrafts (Secured and Unsecured)	586.21	165.30	43.31	462.69	376.07
United States Bonds	.....	2,425.00	3,927.84	2,500.00	4,583.57
Other Bonds and Securities	591.44	634.33	290.47	2,265.14	1,299.04
Furniture and Fixtures	1,939.98	1,939.98	1,939.98	2,029.98	2,029.98
Cash Items (not including Checks on Other Banks)	42.30	68.43	12.99	571.50	213.30
Due from Reserve Banks	4,570.98	12,063.74	5,489.75	17,325.96	24,899.46
Checks on Other Banks	.....	.....	.....	.....	44.20
Currency	1,023.00	867.00	575.00	1,880.00	1,410.00
Gold	10.00	.....	.....	5.00	485.00
Silver and Fractional Coin	361.28	300.46	421.35	738.10	481.18
Total	$ 52,026.12	$ 49,355.00	$ 59,500.98	$ 80,767.94	$ 89,914.30
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	4,415.05	4,415.05	6,000.00	6,000.00	6,000.00
Undivided Profits, Net	.....	421.15	356.14	863.44	2,140.62
Bills Payable	7,500.00	7,500.00	.....	5,000.00	.....
Individual Deposits	23,651.24	23,058.97	31,104.48	44,714.14	58,467.62
Demand Certificates of Deposit	.....	.....	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	6,459.83	3,959.83	9,540.36	11,690.36	10,806.06
Total	$ 52,026.12	$ 49,355.00	$ 59,500.98	$ 80,767.94	$ 89,914.30

Directors—N. L. Fastenau, Murray E. Gilderbloom, W. E. Foran.

(Chartered July 20th, 1910.) **NO. 194.**

THE CRAWFORD STATE BANK, CRAWFORD, DELTA COUNTY

Chas. H. Allyn, President; C. F. Revell, Vice-President; H. L. Wilson, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 60,698.72	$ 52,291.96	$ 50,801.24	$ 41,759.26	$ 33,106.08
Loans and Discounts (Secured by Collateral)	26,188.82	25,555.57	12,874.35	28,338.94	40,284.07
Loans on Real Estate	3,000.00	5,000.00	5,870.00	9,220.00	.....
Overdrafts (Secured and Unsecured)	1,448.27	1,565.31	1,633.02	381.58	547.39
United States Bonds	.....	3,250.00	3,500.00	.....	3,500.00
Other Bonds and Securities	2,855.62	1,434.50	2,445.86	3,111.31	2,319.18
Furniture and Fixtures	1,250.00	1,250.00	1,250.00	1,350.00	1,350.00
Banking House	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	2,949.92	44.04	496.18	.....	.....
Cash Items (not including Checks on Other Banks)	949.47	1,792.22	.....	.....	.....
Due from Reserve Banks	34,423.80	9,571.91	3,666.32	3,880.56	10,424.85
Checks on Other Banks	260.95	60.55	632.26	198.62	55.62
Currency	1,880.00	1,983.00	813.00	1,045.00	997.00
Gold	750.00	755.00	910.00	345.00	1,025.00
Silver and Fractional Coin	778.03	1,060.48	422.33	222.91	519.87
Other Resources	797.69	678.97	.....	.....	.....
Total	$ 139,731.29	$ 107,793.51	$ 86,844.86	$ 94,353.18	$ 95,629.06
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Undivided Profits, Net	596.53	1,065.37	1,547.31	522.86	1,139.31
Bills Payable	10,000.00	15,000.00	16,849.80	13,735.00	9,059.00
Savings Accounts	353.65	353.65	.....	.....	.....
Individual Deposits	101,971.49	65,705.66	42,918.76	55,005.72	61,140.09
Demand Certificates of Deposit	.....	.....	.....	8,936.13	.....
Time Certificates of Deposit	10,814.52	9,492.61	8,795.04	.....	7,306.13
Certified Checks	.....	.....	.....	653.47	.....
Cashier's Checks	495.10	676.22	1,233.95	.....	1,463.53
Other Liabilities	.....	.....	.....	.....	21.00
Total	$ 139,731.29	$ 107,793.51	$ 86,844.86	$ 94,353.18	$ 95,629.06

Directors—C. H. Allyn, Geo. L. Tracy, C. F. Revell, W. B. Roe, H. L. Wilson.

(Chartered July 2nd, 1908.) **NO. 6.**

TOMKINS BROTHERS, BANKERS, CREEDE, MINERAL COUNTY

H. H. Tomkins, President; Wallace I. Leary, Cashier; Charles A. Webber, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 42,594.54	$ 41,299.23	$ 45,656.70	$ 50,002.81	$ 45,092.09
Loans and Discounts (Secured by Collateral)	33,009.41	33,790.19	32,661.85	24,950.64	27,692.98
Loans on Real Estate	.....	.....	2,060.00	5,410.00	5,410.00
Overdrafts (Secured and Unsecured)	1,796.00	1,455.56	1,310.34	559.20	1,623.68
United States Bonds	16,900.00	35,550.00	19,000.00	18,200.00	20,250.00
Other Bonds and Securities	1,863.99	2,730.74	1,313.83	766.83	540.25
Furniture and Fixtures	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Other Real Estate	.....	.....	585.00	626.92	626.92
Due from Reserve Banks	27,134.76	22,526.47	5,466.69	63,526.46	39,673.69
Currency	3,500.00	1,500.00	5,750.00	8,000.00	4,700.00
Gold	330.00	330.00	330.00	600.00	600.00
Silver and Fractional Coin	416.02	590.29	1,007.75	1,128.00	1,058.79
Total	$ 128,744.72	$ 140,972.48	$ 116,342.16	$ 174,970.86	$ 148,468.40
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	6,250.00	6,250.00	6,250.00
Undivided Profits, Net	256.82	51.30	616.26	244.45	1,155.29
Individual Deposits	91,112.67	102,642.17	78,825.57	136,711.86	118,798.17
Demand Certificates of Deposit	.....	23,279.01	20,650.33	21,764.55	12,264.94
Time Certificates of Deposit	22,375.23	.....	.....	.....	.....
Total	$ 128,744.72	$ 140,972.48	$ 116,342.16	$ 174,970.86	$ 148,468.40

Owners—H. H. Tomkins, W. I. Leary, Charles A. Webber.

(Chartered Oct. 1st, 1908.) **NO. 24.**

BANK OF CRESTED BUTTE, CRESTED BUTTE, GUNNISON COUNTY

J. W. Rockefeller, President; C. J. Diel, C. L. Ross, W. H. Whalen, Vice-President; G. V. Benson, Cashier.
W. L. Johnson, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 28,997.50	$ 28,704.00	$ 28,921.50	32,741.50	$ 29,907.50
Loans and Discounts (Secured by Collateral)	42,535.00	39,820.00	45,106.00	44,221.00	44,686.00
Loans on Real Estate	16,330.00	16,150.00	21,300.00	22,400.00	21,400.00
Overdrafts (Secured and Unsecured)	953.30	673.31	728.58	177.91	156.30
United States Bonds	9,700.00	11,200.00	21,000.00	32,400.00	42,500.00

Bonds to Secure Postal Savings	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Other Bonds and Securities	4,701.85	26,535.20	23,311.72	20,623.20	13,814.58
Premium on Bonds	216.64	216.64	216.64	216.64	216.64
Furniture and Fixtures	2,160.00	2,160.00	2,160.00	1,944.00	1,944.00
Banking House	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Other Real Estate	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
Due from Banks (not Reserve Banks)	4,200.40	6,778.54	4,926.52	4,440.97	5,739.33
Cash Items (not including Checks on Other Banks)	9,086.75	10,469.11	15,400.58	16,967.71	15,052.64
Due from Reserve Banks	31,452.88	26,444.74	45,735.88	24,140.04	29,943.24
Checks on Other Banks	.....	2,646.42	281.30	791.05	12,575.89
Currency	7,570.00	10,103.00	8,529.00	5,071.00	10,082.00
Gold	5,557.50	6,635.00	5,840.00	5,955.00	5,965.00
Silver and Fractional Coin	552.83	918.67	429.36	556.29	708.30
Other Resources	20,000.00	.....	.....	.....	.....
Total	$ 201,764.65	$ 211,204.63	$ 245,637.08	$ 234,396.31	$ 256,441.42
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	18,537.30	17,356.42	19,864.58	18,979.06	19,387.61
Savings Accounts	145.92	.....	.....	.....	.....
Postal Savings Accounts	6,514.87	8,464.86	8,030.17	4,320.17	2,504.55
Individual Deposits	56,664.11	55,629.31	62,080.79	71,881.34	92,239.94
Demand Certificates of Deposit	12,778.20	12,778.20	12,720.55	5,220.55	10,220.55
Time Certificates of Deposit	73,890.89	85,856.03	91,674.68	100,709.01	100,346.61
Cashier's Checks	3,233.36	1,119.81	21,266.31	3,286.18	1,742.16
Total	$ 201,764.65	$ 211,204.63	$ 245,637.08	$ 234,396.31	$ 256,441.42

Directors—J. W. Rockefeller, C. J. Diel, C. L. Ross, W. H. Whalen, G. V. Benson.

(Chartered October 7th, 1908.)

NO. 21.

THE CRIPPLE CREEK STATE BANK, CRIPPLE CREEK, TELLER COUNTY

A. W. Morrell, President; H. McGarry, Vice-President; H. D. MacDonald, Cashier; M. R. Beerbower, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 31,945.87	$ 21,075.87	$ 13,900.00	$ 17,691.00	$ 20,760.90
Loans and Discounts (Secured by Collateral)	84,094.44	98,282.89	117,542.42	85,805.63	51,702.35
Loans on Real Estate	10,449.00	13,674.00	12,914.00	22,840.00	17,952.00
United States Bonds	10,823.19	3,900.00	20,800.00	23,700.00	25,950.00
Other Bonds and Securities	7,350.00	6,705.00	6,530.00	6,250.00	56,250.00
Banking House	733.07	638.70	130.55	70.07	.....
Due from Banks (not Reserve Banks)	8,174.39	3,145.52	1,729.75	3,259.85	663.22
Cash Items (not including Checks on Other Banks)	205.95	3,871.67	833.91	1,401.53	2,825.53

THE CRIPPLE CREEK STATE BANK, CRIPPLE CREEK, TELLER COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Due from Reserve Banks	29,262.97	45,444.66	12,137.34	9,566.98	14,012.34
Checks on Other Banks	472.43	1,737.59	761.72	268.24	305.38
Currency	4,784.00	5,293.00	2,929.00	5,939.00	4,004.00
Gold	5,305.00	5,687.50	6,095.00	6,160.00	6,012.50
Silver and Fractional Coin	2,065.35	2,454.28	1,433.82	1,657.17	894.86
Expense Account	.....	.....	.....	893.20	.....
Other Resources	355.00	.....	.....	180.00	425.20
Total	$ 196,020.66	$ 211,910.68	$ 197,737.51	$ 185,682.67	$ 201,758.28
LIABILITIES.					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Undivided Profits, Net	1,699.27	1,837.26	372.77	.....	2,812.71
Individual Deposits	126,618.33	133,295.34	138,926.47	122,207.90	138,959.93
Due to Banks (not Reserve Banks)	9,068.15	13,086.64	3,527.01	14,789.04	5,245.28
Due to Reserve Banks	147.90	.....	.....	.....	3,186.34
Demand Certificates of Deposit	67.15	67.15	67.15	67.15	67.15
Time Certificates of Deposit	37,851.07	42,977.15	33,186.92	28,060.84	30,546.83
Certified Checks	333.19	.....	304.12	311.22	313.92
Cashier's Checks	325.60	647.14	1,353.07	246.52	626.12
Total	$ 196,020.66	$ 211,910.68	$ 197,737.51	$ 185,682.67	$ 201,758.28

Directors—H. McGarry, A. W. Morrell, H. D. MacDonald, W. W. King, Irving T. Snyder.

(Chartered Feb. 18th, 1916.) **NO. 301.**

FIRST STATE BANK OF CROOK, CROOK, LOGAN COUNTY

E. M. Gillett, President; C. W. Kreager, Vice-President; H. L. Sanders, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 19,944.26	$ 26,957.90	$ 35,214.17	$ 29,070.34	$ 21,362.52
Loans and Discounts (Secured by Collateral)	44,376.42	44,594.83	67,441.51	92,224.08	68,997.86
Loans on Real Estate	3,800.00	2,950.00	2,950.00	4,450.00	4,450.00
Overdrafts (Secured and Unsecured)	220.49	255.66	345.00	488.08	279.43
Other Bonds and Securities	676.66	1,554.91	672.50	1,201.30	1,102.75
Furniture and Fixtures	1,500.00	1,611.05	2,276.05	2,276.05	2,276.05
Banking House	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Due from Reserve Banks	7,016.61	14,819.22	17,879.84	17,634.31	34,933.97
Checks on Other Banks	.....	.....	103.43	.....	.....
Currency	1,345.00	1,631.00	1,383.00	1,957.00	2,187.00

Gold	195.00	70.00	15.00	.....	.....
Silver and Fractional Coin	1,064.43	978.61	652.30	363.92	491.64
Other Resources	109.37	109.37	109.37	109.37	109.37
Total	$ 82,218.24	$ 97,532.55	$ 131,042.17	$ 151,774.45	$ 138,190.59
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits, Net	429.46	1,609.02	4,247.47	5,210.37	7,474.82
Bills Payable	13,000.00	8,000.00	8,000.00	8,000.00	5,000.00
Individual Deposits	35,866.42	56,851.60	64,069.82	81,210.02	88,221.17
Demand Certificates of Deposit	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	8,766.21	8,445.81	32,143.64	32,463.81	10,473.13
Cashier's Checks	1,255.58	2,212.06	1,983.73	4,494.96	6,196.64
Other Liabilities	900.57	914.06	1,097.51	895.29	1,324.83
Total	$ 82,218.24	$ 97,532.55	$ 131,042.17	$ 151,774.45	$ 138,190.59

Directors—W. C. Harris, E. M. Gillett, C. H. Simpson, H. L. Sanders, C. W. Kreager.

(Chartered March 17th, 1919.)

NO. 362.

THE CROWLEY STATE BANK, CROWLEY, CROWLEY COUNTY

Floyd C. Talmadge, President; D. E. Lower, Vice-President; J. L. Orr, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	$ 10,275.93	$ 15,682.42	$ 18,480.13
Loans and Discounts (Secured by Collateral)	.....	.....	13,944.74	17,953.33	20,712.40
Overdrafts (Secured and Unsecured)	.....	.....	41.60	194.84	636.02
United States Bonds	.....	.....	50.00	300.00	500.00
Other Bonds and Securities	.....	.....	.....	.....	399.16
Furniture and Fixtures	.....	.....	3,493.54	3,493.54	3,687.66
Due from Banks (not Reserve Banks)	.....	.....	.....	3,396.54	8,490.89
Cash Items (not including Checks on Other Banks)	.....	.....	26.01	33.10	.....
Due from Reserve Banks	.....	.....	2,601.55	.....	.....
Checks on Other Banks	.....	.....	.....	92.72	.....
Currency	.....	.....	1,322.00	1,750.00	2,080.00
Gold	.....	.....	47.50	47.50	.....
Silver and Fractional Coin	.....	.....	322.43	238.82	311.21
Expense Account	.....	.....	.....	.....	662.11
Other Resources	.....	.....	617.32	497.43	.....
Total	.....	.....	$ 32,742.62	$ 43,680.24	$ 55,959.58

THE CROWLEY STATE BANK, CROWLEY, CROWLEY COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock			$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund			1,000.00	1,000.00	1,000.00
Bills Payable			5,500.00	9,000.00	
Notes Rediscounted					4,865.00
Individual Deposits			14,025.17	21,646.69	35,635.13
Demand Certificates of Deposit			1,657.45		
Time Certificates of Deposit				2,029.45	4,452.00
Cashier's Checks			560.00	4.10	7.45
Total			$ 32,742.62	$ 43,680.24	$ 55,959.58

Directors—Floyd C. Talmadge, J. L. Orr, D. E. Lower.

(Chartered April 2nd, 1919.) **NO. 363.**

THE DAILEY STATE BANK, DAILEY, LOGAN COUNTY

C. J. Claassen, President; J. H. Buer, Vice-President; J. P. Claassen, Cashier; H. J. Wiens, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)			$ 8,879.45	$ 21,361.72	$ 19,003.44
Loans and Discounts (Secured by Collateral)			7,535.00	9,948.00	12,251.75
Loans on Real Estate			2,200.00	3,250.00	3,250.00
Overdrafts (Secured and Unsecured)			129.88	58.94	409.32
Other Bonds and Securities			486.92	2,978.82	1,207.56
Furniture and Fixtures			1,058.91	1,302.27	1,449.47
Banking House			918.15	2,517.80	2,612.25
Due from Banks (not Reserve Banks)			5,000.00	555.66	1,759.78
Due from Reserve Banks			8,856.29	8,219.30	2,418.75
Checks on Other Banks			96.00	39.94	
Currency			645.00	900.00	1,666.00
Silver and Fractional Coin			557.60	530.56	618.30
Expense Account			388.71	807.02	600.63
Total			$ 36,751.91	$ 52,470.03	$ 47,247.25
LIABILITIES.					
Capital Stock			$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund			1,000.00	1,000.00	1,000.00
Individual Deposits			21,968.45	38,010.81	32,816.57
Demand Certificates of Deposit				2,500.00	2,500.00
Time Certificates of Deposit			3,452.12	952.92	236.42
Cashier's Checks			331.34	6 30	694.26
Total			$ 36,751.91	$ 52,470.03	$ 47,247.25

Directors—C. J. Claassen, J. P. Claassen, J. H. Buer.

(Chartered June 21st, 1910.) **NO. 192**

THE BANK OF DE BEQUE, DE BEQUE, MESA COUNTY

S. G. McMullin, President; J. A. Wilcoxson, Vice-President; H. A. Quigley, Cashier; H. J. Elder, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 34,327.80	$ 42,883.80	$ 42,388.20	$ 44,781.05	$ 40,905.48
Loans and Discounts (Secured by Collateral)	34,434.15	36,281.00	27,692.19	27,407.05	40,456.09
Loans on Real Estate	.....	.....	1,645.00	1,645.00	2,200.00
Overdrafts (Secured and Unsecured)	571.24	168.67	1,434.45	701.24	847.66
United States Bonds	.....	2,850.00	1,800.00	4,200.00	4,600.00
Bonds to Secure Postal Savings	1,250.00	1,750.00	1,750.00	1,750.00	1,750.00
Other Bonds and Securities	14,400.93	6,264.48	1,147.23	3,363.43	8,376.15
Furniture and Fixtures	750.00	750.00	1,350.00	1,850.00	1,850.00
Banking House	4,438.93	5,551.03	5,800.00	5,800.00	5,800.00
Other Real Estate	250.00	250.00	.....	.....	.....
Due from Reserve Banks	16,269.26	26,399.21	9,934.34	18,034.20	59,686.32
Checks on Other Banks	998.11	.....	46.11	4.15	542.50
Currency	4,042.00	1,844.00	8,257.00	2,641.00	4,707.00
Gold	310.00	340.00	285.00	360.00	355.00
Silver and Fractional Coin	529.01	809.19	431.00	384.00	997.10
Total	$ 142,571.46	$ 126,441.38	$ 103,960.52	$ 112,921.12	$ 173,073.30
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	2,500.00	1,232.26	3,000.00	2,837.08	3,312.38
Savings Accounts	.....	15.11	350.60	1,106.12	1,756.06
Postal Savings Accounts	.....	1,252.58	1,750.00	1,272.49	1,347.61
Individual Deposits	112,221.74	95,937.57	69,889.67	80,390.68	137,706.40
Demand Certificates of Deposit	654.00	390.43	271.60	171.60	665.00
Time Certificates of Deposit	13,695.72	12,613.43	13,698.65	12,143.15	13,285.85
Total	$ 142,571.46	$ 126,441.38	$ 103,960.52	$ 112,921.12	$ 173,073.30

Directors—S. G. McMullin, J. A. Wilcoxson, H. A. Quigley.

(Chartered April 1st, 1910.) **NO. 185.**

DEER TRAIL STATE BANK, DEER TRAIL, ARAPAHOE COUNTY

S. Guy Morrow, President; A. M. Sniff and Fred A. Beuck, Vice-Presidents; Ralph C. Tilton, Cashier; R. C. Padgett, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 68,964.03	$ 65,547.90	$ 131,239.45	$ 124,358.90	$ 121,978.85
Loans and Discounts (Secured by Collateral)	97,595.07	93,164.99	96,224.37	101,878.02	125,995.43
Loans on Real Estate	800.00	800.00	2,800.00	2,800.00	9,069.42
United States Bonds	39,688.25	27,543.21	65,600.00	32,700.00	8,350.00
Other Bonds and Securities	1,463.58	2,105.53	866.00	578.00	140.00
Furniture and Fixtures	3,498.50	4,197.00	4,675.47	4,675.47	4,675.47
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate	10.00	10.00	10.00	10.00	10.00
Cash Items (not including Checks on Other Banks)	90.76	140.30	52.82	49.67	99.91
Due from Reserve Banks	109,230.73	47,722.91	54,434.40	41,955.77	151,209.86
Checks on Other Banks	671.68	153.60	34.00	39.16	71.65
Currency	7,867.00	5,909.00	4,678.00	4,715.00	10,675.00
Gold	1,840.00	1,850.00	1,900.00	1,932.50	1,895.00
Silver and Fractional Coin	1,637.76	1,020.47	873.92	1,139.71	605.28
Other Resources	214.93	363.53	689.94	580.73	701.27
Total	$ 336,572.29	$ 253,528.44	$ 367,078.37	$ 320,412.93	$ 438,477.14
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits, Net	5,641.68	1,001.63	3,399.71	2,342.54	8,723.27
Bills Payable	.....	.....	.....	25,000.00	10,000.00
Savings Accounts	26,210.50	28,491.88	32,244.41	31,647.74	34,804.15
Individual Deposits	237,949.47	154,420.31	190,095.57	158,653.72	299,642.84
Demand Certificates of Deposit	29,621.35	2,697.15	12,805.21	24,395.19	7,440.00
Time Certificates of Deposit	7,149.29	31,463.83	61,196.53	40,069.00	36,442.79
Certified Checks	.....	.....	200.00	250.00	.....
Cashier's Checks	.....	.....	31,818.85	3,054.74	6,424.09
Reserved for Taxes	.....	453.64	318.09	.....	.....
Total	$ 336,572.29	$ 253,528.44	$ 367,078.37	$ 320,412.93	$ 438,477.14

Directors—S. Guy Morrow, A. M. Sniff, Fred A. Beuck, Ralph C. Tilton, Henry O. Beuck.

(Chartered May 25th, 1918.) **NO. 349.**

FARMERS STATE BANK OF DEER TRAIL, DEER TRAIL, ARAPAHOE COUNTY

F. J. Denison, President; Gordon Hollis, Vice-President; Robert MacIntosh, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 14,089.82	$ 11,987.47	$ 20,944.36	$ 29,407.77	$ 19,475.20
Loans and Discounts (Secured by Collateral)	25,190.09	37,700.28	30,350.91	29,697.48	42,417.70
Loans on Real Estate	883.25	1,940.00	750.00	1,450.00	1,650.00
Overdrafts (Secured and Unsecured)	124.86	214.34	280.69	1,487.97	88.74
United States Bonds	.....	1,827.50	1,170.00	1,155.00	585.00
Other Bonds and Securities	508.08	658.21	541.91	803.45	986.88
Furniture and Fixtures	2,614.00	2,821.68	2,950.11	2,925.11	2,925.11
Cash Items (not including Checks on Other Banks)	1.00	268.38	.....	50.47	.....
Due from Reserve Banks	7,640.20	256.85	2,448.62	9,170.59	15,969.00
Checks on Other Banks	246.16	13.20	.....	.....	230.63
Currency	2,155.00	2,418.00	1,639.00	1,505.00	2,142.00
Silver and Fractional Coin	452.26	526.04	447.58	400.48	712.98
Expense Account	937.85	1,150.57	1,439.29	.....	.....
Other Resources	1,094.75	17.25	17.25	17.25	17.25
Total	$ 55,937.32	$ 61,799.77	$ 62,979.72	$ 78,070.57	$ 87,200.49
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	1,500.00	1,500.00	1,500.00	60.71	1,500.00
Undivided Profits, Net	.....	.....	.....	218.33	1,040.21
Bills Payable	.....	15,000.00	15,000.00	15,000.00	15,000.00
Trust Funds	.....	.....	.....	.....	100.00
Individual Deposits	22,232.88	24,479.66	24,944.51	39,483.39	46,462.11
Demand Certificates of Deposit	.....	2,528.11	2,639.35	3,428.75	.....
Time Certificates of Deposit	16,712.58	1,285.00	3,793.61	4,879.39	7,996.67
Cashier's Checks	491.86	7.00	.....	.....	101.50
Other Liabilities	.....	2,000.00	102.25	.....	.....
Total	$ 55,937.32	$ 61,799.77	$ 62,979.72	$ 78,070.57	$ 87,200.49

Directors—E. M. Cashman, G. H. Dodge, Gordon Hollis, F. A. Thayer, Robert MacIntosh, F. J. Denison.

(Chartered December 19th, 1908.) **NO. 25.**

THE BANK OF DEL NORTE, DEL NORTE, RIO GRANDE COUNTY

L. E. Stone, President; J. M. Stone, Vice-President; J. P. Russell, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 68,355.28	$ 65,403.09	$ 66,907.20	$ 96,153.64	$ 103,949.92
Loans and Discounts (Secured by Collateral)	25,734.79	27,079.64	35,444.16	39,530.39	44,079.18
Loans on Real Estate	612.00	612.00	612.00	612.00	612.00
Overdrafts (Secured and Unsecured)	1,702.53	271.44	288.68	810.37	770.47
United States Bonds	.....	.....	7,000.00	5,000.00	5,000.00
Bonds to Secure Postal Savings	4,500.00	4,500.00	4,500.00	3,000.00	5,000.00
Other Bonds and Securities	8,082.12	11,799.89	803.02	3,347.00	2,823.40
Furniture and Fixtures	1,450.00	1,450.00	1,450.00	1,450.00	1,795.00
Banking House	.....	.....	.....	.....	6,673.95
Other Real Estate	.....	.....	2,000.00	1,900.00	1,298.06
Cash Items (not including Checks on Other Banks)	23.80	270.30	.....	.....	.....
Due from Reserve Banks	23,401.96	34,394.49	19,958.91	15,915.77	24,620.90
Checks on Other Banks	283.81	178.25	114.98	.....	206.51
Currency	3,281.00	3,954.00	2,227.00	4,380.00	4,597.00
Gold	770.00	775.00	805.00	827.50	825.00
Silver and Fractional Coin	2,431.85	1,908.38	1,455.69	1,134.50	893.40
Other Resources	.....	.....	39.82	80.00	80.00
Total	$ 140,629.14	$ 152,596.48	$ 143,606.46	$ 174,141.17	$ 203,224.79
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	6,000.00	6,000.00	6,000.00	9,000.00	9,000.00
Undivided Profits, Net	3,117.75	2,917.24	3,573.95	556.21	1,533.20
Bills Payable	.....	.....	5,000.00	.....	.....
Notes Rediscounted	.....	.....	.....	3,555.00	2,455.00
Postal Savings Accounts	1,729.51	1,508.44	1,886.92	2,391.10	2,391.10
Individual Deposits	73,975.13	89,203.66	79,868.41	72,224.34	101,632.69
Time Certificates of Deposit	45,806.75	42,937.14	37,277.18	76,414.52	76,212.80
Total	$ 140,629.14	$ 152,596.48	$ 143,606.46	$ 174,141.17	$ 203,224.79

Directors—J. M. Stone, L. E. Stone, Susie E. Stone, J. P. Russell, Jessie K. Russell.

(Chartered June 30th, 1908.) **NO. 28.**

RIO GRANDE STATE BANK, DEL NORTE, RIO GRANDE COUNTY

Adam J. Weiss, President; Marx Lorig, Vice-President; W. S. Johnson, Cashier; David Hess, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 64,481.64	$ 82,096.52	$ 87,242.60	$ 98,007.80	$ 114,547.38
Loans and Discounts (Secured by Collateral)	89,740.45	70,831.52	78,833.44	83,473.11	112,529.55
Loans on Real Estate	2,000.00	1,600.00	1,600.00	1,090.66	1,590.66
Overdrafts (Secured and Unsecured)	2,384.66	1,907.58	3,000.97	1,525.55	2,330.69
United States Bonds	.....	.....	8,176.84	6,425.00	8,025.00
Bonds to Secure Postal Savings	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Other Bonds and Securities	7,074.50	7,074.94	49.18	.....	658.08
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Due from Banks (not Reserve Banks)	.....	1,547.70	1,862.62	.....	791.36
Cash Items (not including Checks on Other Banks)	64.04	165.08	206.77	7.48	123.72
Due from Reserve Banks	60,598.46	54,783.56	25,806.73	51,415.63	129,501.90
Checks on Other Banks	224.87	1,600.00	1,365.00	900.00	725.80
Currency	8,743.00	6,305.00	7,889.00	7,543.00	11,341.00
Gold	1,547.50	1,507.50	1,772.50	1,762.50	1,722.50
Silver and Fractional Coin	969.11	1,259.95	987.30	1,149.52	805.73
Other Resources			709.68	683.29	
Total	$ 256,828.23	$ 243,679.35	$ 232,502.63	$ 266,983.84	$ 397,696.37
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	4,684.71	3,968.63	3,348.95	5,760.37	11,221.64
Postal Savings Accounts	3,102.67	2,595.41	2,823.34	4,364.96	4,364.96
Dividends Unpaid	3,360.00	.....	.....	.....	.....
Individual Deposits	144,970.56	151,702.71	143,810.59	118,266.21	240,884.20
Time Certificates of Deposit	57,580.29	55,412.57	52,519.75	108,450.98	111,055.52
Certified Checks	.....	.....	.....	80.00	.....
Cashier's Checks	7,130.00	.....	.....	60.52	170.05
Total	$ 250,828.23	$ 243,679.35	$ 232,502.63	$ 266,983.84	$ 397,696.37

Directors—Adam J. Weiss, Marx Lorig, W. S. Johnson, David Hess, J. H. Weiss.

(Chartered April 27th, 1909.) **NO. 149.**

THE COLORADO STATE BANK, DELTA, DELTA COUNTY

I. M. Conklin, President; Austin E. Miller, Vice-President; Chas. E. Parker, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 54,550.61	$ 57,187.23	$ 65,260.34	$ 75,589.28	$ 58,940.79
Loans and Discounts (Secured by Collateral)	59,439.04	56,169.95	72,802.16	74,740.61	74,337.81
Loans and Real Estate	11,529.40	15,109.40	13,819.40	13,419.40	15,740.00
Overdrafts (Secured and Unsecured)	265.93	598.34	1,130.36	1,549.35	2,311.65
United States Bonds	.....	.....	5,100.00	5,100.00	5,900.00
Other Bonds and Securities	16,282.52	18,827.68	12,495.72	9,409.69	9,687.46
Furniture and Fixtures	2,000.00	2,000.00	1,850.00	1,850.00	1,950.00
Other Real Estate	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
Due from Banks (not Reserve Banks)	6,548.04	3,139.34	.....	.....	.....
Cash Items (not including Checks on Other Banks)	209.60	90.10	51.77	73.40	82.13
Due from Reserve Banks	77,569.61	76,806.32	18,543.18	52,809.47	143,113.52
Checks on Other Banks	2,234.70	2,375.44	2,956.85	4,668.31	14,181.60
Currency	3,815.00	2,012.00	987.00	1,443.00	4,377.00
Gold	3,850.00	3,900.00	4,327.50	4,630.00	4,657.50
Silver and Fractional Coin	363.61	528.74	961.43	437.73	200.57
Total	$ 240,658.06	$ 240,744.54	$ 202,085.71	$ 247,520.24	$ 337,280.03

LIABILITIES.					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00
Undivided Profits, Net	2,813.28	5,238.32	2,932.97	3,765.23	5,681.28
Bills Payable	.....	.....	.....	15,000.00	.....
Individual Deposits	144,974.73	140,779.37	118,941.71	147,570.57	241,692.25
Due to Banks (not Reserve Banks)	14,883.17	10,036.34	70.64	3,926.79	11,660.08
Time Certificates of Deposit	38,689.82	46,618.89	39,692.21	37,846.19	39,859.04
Cashier's Checks	4,297.06	3,071.62	4,948.18	3,911.46	2,887.38
Total	$ 240,658.06	$ 240,744.54	$ 202,085.71	$ 247,520.24	$ 337,280.03

Directors—I. M. Conklin, Austin E. Miller, Chas. E. Parker, Lionel R. Wigram, R. S. Kelso, Millard Fairlamb, W. R. Johnson.

(Chartered August 17th, 1908.) **NO. 36.**

THE AMERICAN BANK AND TRUST COMPANY, DENVER, DENVER COUNTY

Godfrey Schirmer, President; John A. Keefe, Vice-President; Jacob Fillius, Vice-President; A. Kunsmiller, Secretary-Treasurer; Edward Schilling, Assistant Secretary; D. C. Barber, Assistant Secretary; John Ver Lee, Assistant Secretary; Harrison R. Field, Trust Officer.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 1,290,207.87	$ 1,268,260.61	$ 1,338,820.98	$ 1,529,156.47	$ 1,516,940.26
Loans and Discounts (Secured by Collateral)	986,473.41	949,696.69	1,251,676.47	1,329,010.49	1,419,407.21
Loans on Real Estate	653,607.46	746,499.31	730,192.91	721,766.96	847,368.37
Overdrafts (Secured and Unsecured)	1,797.50	7,656.08	2,118.81	279.27	2,099.96
United States Bonds	154,926.29	339,464.06	621,965.23	701,946.29	649,053.86
Bonds to Secure Postal Savings	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Other Bonds and Securities	1,845,688.74	1,769,864.43	1,958,558.86	1,824,360.38	1,913,092.88
Premium on Bonds	1,356.50	1,356.50	1,356.50	1,356.50	1,356.50
Furniture and Fixtures	24,285.86	24,340.06	23,616.52	23,860.52	23,435.52
Banking House	45,480.00	45,480.00	45,060.00	45,060.00	45,060.00
Other Real Estate	37,034.41	37,805.12	31,111.94	31,373.64	31,263.66
Due from Banks (not Reserve Banks)	6,341.19	11,344.94	6,708.98	24,905.53	21,013.77
Cash Items (not including Checks on Other Banks)	28,149.66	33,240.18	51,172.16	10,699.48	14,621.98
Due from Reserve Banks	821,842.61	844,408.75	639,116.63	715,775.55	711,309.71
Checks on Other Banks	121,081.27	93,315.84	135,331.11	112,192.84	211,102.78
Currency	148,670.00	94,991.00	119,974.00	99,383.00	88,551.00
Gold	66,560.00	68,162.50	17,505.00	16,882.50	16,110.00
Silver and Fractional Coin	15,790.93	12,672.71	20,109.36	23,240.48	17,331.08
Other Resources	64,102.43	71,395.48	60,816.00	88,683.65	105,555.36
Total	$ 6,367,396.13	$ 6,473,954.26	$ 7,108,311.46	$ 7,353,933.55	$ 7,688,673.90
LIABILITIES.					
Capital Stock	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00
Surplus Fund	191,000.00	191,000.00	193,500.00	193,500.00	193,500.00
Undivided Profits, Net	17,702.74	25,573.91	8,196.21	36,647.73	87,981.09
Bills Payable	230,000.00	230,000.00	260,000.00	75,000.00	150,000.00
Savings Accounts	3,213,944.11	3,269,149.02	3,655,955.19	3,709,275.79	3,967,775.86
Postal Savings Accounts	30,173.19	27,195.19	22,031.12	22,031.12	22,031.12
Trust Funds	106,229.35	85,577.72	68,532.72	54,173.86	79,660.91
Dividends Unpaid	15,000.00	15.00	17,500.00	52.50	.....
Individual Deposits	1,699,372.91	1,796,756.80	1,926,179.97	2,363,539.44	2,279,155.50
Due to Banks (not Reserve Banks)	22,794.29	48,481.21	29,344.59	29,025.82	55,582.82
Demand Certificates of Deposit	11,802.92	12,064.72	16,891.10	52,936.57	40,368.21
Time Certificates of Deposit	171,906.71	148,032.23	79,717.20	61,365.15	55,438.96

THE AMERICAN BANK AND TRUST COMPANY, DENVER, DENVER COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Certified Checks	30,824.17	7,061.89	37,470.77	25,012.41	52,649.08
Cashier's Checks	74,650.93	81,983.36	84,376.85	113,506.35	80,601.59
Reserved for Interest	.....	.....	4,541.53	4,620.04	.....
Reserved for Taxes	.....	10,000.00	10,000.00	10,000.00	14,710.62
Other Liabilities	51,994.81	41,063.21	194,074.21	103,246.77	109,218.14
Total	$ 6,367,396.13	$ 6,473,954.26	$ 7,108,311.46	$ 7,353,933.55	$ 7,688,673.90

Directors—T. B. Burbridge, Wm. F. Dieter, Jacob Fillius, John A. Keefe, Louis W. Mack, H. P. Nagel, Godfrey Schirmer, D. L. Webb, Phillip A. Zang.

(Chartered Jan. 23rd, 1908.)

NO. 29.

THE BROADWAY BANK, DENVER, DENVER COUNTY

John S. Settle, President; Gabriel Jones, Vice-President; E. R. Tibbals, Cashier; G. M. Hamilton, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 197,354.95	$ 213,439.10	$ 261,079.23	$ 186,634.57	$ 179,717.59
Loans and Discounts (Secured by Collateral)	233,225.32	217,835.83	299,733.89	191,130.95	239,655.56
Loans on Real Estate	75,221.14	82,206.14	102,131.77	114,539.83	134,779.20
Overdrafts (Secured and Unsecured)	404.98	916.59	1,105.18	459.44	617.81
United States Bonds	28,650.00	38,383.68	52,300.00	91,814.10	93,048.12
Bonds to Secure Postal Savings	5,000.00	5,000.00	5,000.00	.....	.....
Other Bonds and Securities	22,755.04	9,601.29	4,063.53	88,859.01	109,425.26
Premium on Bonds	75.00	75.00	75.00	152.00	152.00
Furniture and Fixtures	5,000.00	5,217.38	5,500.00	17,844.10	17,844.10
Banking House	38,000.00	38,000.00	38,149.57	89,500.00	89,500.00
Other Real Estate	.....	.....	.....	5,543.40	4,696.59
Cash Items (not including Checks on Other Banks)	50.00	1,350.29	1,654.21	1,799.32	13,073.75
Due from Reserve Banks	107,823.66	193,624.23	122,597.99	233,788.26	245,152.32
Checks on Other Banks	8,083.11	3,502.97	8,558.71	6,625.47	10,438.66
Currency	29,893.00	23,903.00	33,970.00	22,220.00	25,241.00
Gold	152.50	1,260.00	1,005.00	4,570.00	4,570.00
Silver and Fractional Coin	4,489.57	3,351.37	1,986.09	3,605.95	6,732.42
Other Resources	.....	.....	150.00	.....	.....
Total	$ 756,178.27	$ 837,666.87	$ 939,060.17	$ 1,059,086.40	$ 1,174,644.38

LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	50,000.00	50,000.00	50,000.00	5,000.00	5,500.00
Undivided Profits, Net	4,081.24	6,446.83	5,821.31	5,115.63	9,577.60
Notes Rediscounted	.....	.....	40,925.00	.....	.....
Savings Accounts	213,539.27	220,784.74	243,915.14	268,130.61	281,725.67
Postal Savings Accounts	1,003.00	1,003.00	703.00	6,764.12	.....
Trust Funds	66.31	185.78	192.44	.....	.....
Dividends Unpaid	.....	.....	.....	72.00	45.00
Individual Deposits	308,532.22	395,053.89	420,775.20	592,788.18	668,704.47
Due to Banks (not Reserve Banks)	46,541.44	36,393.01	19,308.83	6,500.00	16,256.95
Demand Certificates of Deposit	.....	.....	10,000.00	1,999.51	1,105.51
Time Certificates of Deposit	69,806.27	71,238.13	85,908.43	63,103.52	65,458.99
Certified Checks	.....	1,372.00	1,060.00	1,189.18	5,628.50
Cashier's Checks	11,224.72	3,325.27	8,089.33	7,923.65	20,641.69
Reserved for Taxes	1,383.80	1,864.22	1,191.91	.....	.....
Other Liabilties	.....	.....	1,169.58	500.00	.....
Total	$ 756,178.27	$ 837,666.87	$ 939,060.17	$ 1,059,086.40	$ 1,174,644.38

Directors—W. B. Barr, C. W. Hall, E. E. Hammond, W. E. Johnson, James H. Kyle, R. F. Lamberton, D. J. Meyerpeter, John S. Settle, Gabriel Jones, E. R. Tibbals, J. M. Comes.

(Chartered August 9th, 1912.) **NO. 241.**

THE CAPITOL HILL STATE BANK, DENVER, DENVER COUNTY

D. C. Bailey, President; H. V. Kepner, Vice-President; F. W. Birney, Cashier; A. I. Campbell, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 33,717.21	$ 33,751.53	$ 52,680.74	$ 55,697.58	$ 81,879.58
Loans and Discounts (Secured by Collateral)	110,050.93	112,309.72	167,540.54	220,718.91	207,265.96
Loans on Real Estate	31,433.70	29,799.90	37,252.33	44,887.30	51,355.57
Overdrafts (Secured and Unsecured)	1,139.94	239.60	1,823.71	1,382.79	2,012.55
United States Bonds	.....	20,306.50	19,888.00	31,013.00	30,008.00
Other Bonds and Securities	74,254.90	61,827.90	74,672.75	66,385.25	66,385.25
Furniture and Fixtures	700.00	1,415.30	1,565.30	1,142.73	1,169.73
Other Real Estate	360.00	360.00	360.00	360.00	360.00
Due from Reserve Banks	51,880.62	60,786.33	58,107.46	107,466.25	117,261.22
Checks on Other Banks	640.33	5,713.71	9,930.79	20,428.34	6,900.69
Currency	3,880.00	6,390.00	13,303.00	10,405.00	9,534.00
Gold	622.50	632.50	1,185.00	1,312.50	1,220.00
Silver and Fractional Coin	2,977.72	2,043.76	2,344.45	3,385.20	2,721.68
Expense Account	.....	372.18	.....	.....	.....
Total	$ 311,657.85	$ 335,948.93	$ 440,654.07	$ 564,584.85	$ 578,074.23

THE CAPITOL HILL STATE BANK, DENVER, DENVER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 30,000.00	$ 30,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	10,000.00	13,000.00	22,000.00	23,000.00	23,000.00
Undivided Profits, Net	4,593.40	.....	3,422.57	2,239.58	5,487.27
Notes Rediscounted	10,000.00	.....	.....	.....	.....
Savings Accounts	72,229.14	81,932.94	87,218.69	94,545.73	108,404.33
Dividends Unpaid	.....	50.00	.....	44.00	44.00
Individual Deposits	158,037.46	181,811.55	237,053.79	332,934.58	329,429.42
Due to Banks (not Reserve Banks)	3,238.30	3,250.57	3,276.85	13,290.21	24,344.87
Demand Certificates of Deposit	7,500.00	10,000.00	25,000.00	25,000.00	25,000.00
Time Certificates of Deposit	12,954.39	7,490.31	6,093.31	4,007.54	4,538.44
Certified Checks	529.92	2,960.07	3,481.31	992.82	3,222.51
Cashier's Checks	2,575.24	5,153.49	3,107.55	18,530.39	4,603.39
Total	$ 311,657.85	$ 335,948.93	$ 440,654.07	$ 564,584.85	$ 578,074.23

Directors—D. C. Bailey, F. W. Birney, C. E. Bruen, A. I. Campbell, E. W. Hinchman, W. D. Nash, Lee Ramsey, J. A. Morehouse, H. V. Kepner.

(Chartered June 16th, 1908.)

NO. 30.

THE CENTRAL SAVINGS BANK AND TRUST COMPANY, DENVER, DENVER COUNTY

W. M. Marshall, President; J. V. Cockins, Vice-President; Carle H. Smith, Cashier; Raymond F. Marshall, Assistant Cashier; J. M. Bordy, Trust Officer.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 207,786.40	$ 83,814.40	$ 22,408.78	$ 109,545.95	$ 147,691.38
Loans and Discounts (Secured by Collateral)	4,441,516.67	4,751,547.04	5,337,267.81	5,289,174.82	5,909,291.89
Loans on Real Estate	195,998.86	153,200.29	171,715.95	205,070.19	197,053.81
Overdrafts (Secured and Unsecured)	2,098.08	1,565.68	2,742.84	4,708.35	6,592.96
United States Bonds	326,913.66	448,115.00	533,615.00	621,380.00	639,085.00
Other Bonds and Securities	370,272.87	347,866.38	328,965.34	307,693.23	307,706.60
Furniture and Fixtures	55,266.69	56,295.74	58,925.74	59,333.84	60,004.09
Due from Banks (not Reserve Banks)	93,317.08	104,461.26	90,404.67	211,639.73	343,156.91
Cash Items (not including Checks on Other Banks)	2,825.81	5,772.01	3,562.57	4,654.97	5,878.88
Due from Reserve Banks	1,450,474.70	1,330,167.61	1,154,457.65	1,572,036.13	1,369,554.70
Checks on Other Banks	128,585.69	136,168.30	89,118.35	89,475.56	133,932.64
Currency	170,493.00	131,761.00	147,483.00	163,402.00	164,733.00
Gold	89,410.00	100,065.00	106,787.50	114,050.00	98,852.50
Silver and Fractional Coin	17,376.23	16,451.43	20,327.01	27,162.93	26,015.91
Total	$ 7,552,335.84	$ 7,667,551.14	$ 8,067,782.21	$ 8,782,327.70	$ 9,409,550.27

LIABILITIES.					
Capital Stock	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00
Surplus Fund	175,000.00	175,000.00	200,000.00	200,000.00	225,000.00
Undivided Profits, Net	2,217.11	33,510.33	35,404.06	67,973.18	105,930.98
Savings Accounts	4,231,813.42	4,298,231.25	4,703,371.26	4,737,608.57	5,014,730.48
Trust Funds	4,662.39	5,721.06	6,789.06	7,740.66	8,911.46
Individual Deposits	1,593,722.59	1,549,149.19	1,669,489.58	1,832,646.91	1,793,070.29
Due to Banks (not Reserve Banks)	1,008,675.97	1,047,721.53	871,964.29	1,343,170.12	1,580,681.00
Demand Certificates of Deposit	15,693.78	19,794.37	16,623.81	24,598.47	27,290.25
Time Certificates of Deposit	163,870.97	166,922.46	186,719.58	204,363.77	215,373.92
Certified Checks	3,996.46	25,009.06	47,555.68	26,786.26	51,873.44
Cashier's Checks	42,683.15	36,491.89	29,864.89	37,439.76	86,688.45
Reserved for Taxes	10,000.00	10,000.00	.....	.....	.....
Total	$ 7,552,335.81	$ 7,667,551.14	$ 8,067,782.21	$ 8,782,327.70	$ 9,409,550.27

Directors—W. M. Marshall, J. V. Cockins, R. A. Cockins, Carle H. Smith, C. W. Warner, D. H. Staley, J. M. Collins, J. M. Bordy, W. W. Wilmore.

(Chartered November 1st, 1909.)

NO. 173.

*THE CITY BANK AND TRUST COMPANY, DENVER, DENVER COUNTY

W. J. Galligan, President; Geo. McLean, Vice-President; R. A. Brown, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 140,687.16	$ 158,129.17	....	....	....
Loans and Discounts (Secured by Collateral)	376,812.32	414,799.14	....	....	....
Loans on Real Estate	95,433.87	94,561.87	....	....	....
Overdrafts (Secured and Unsecured)	11.75	326.93	....	....	....
United States Bonds	57,550.00	91,000.00	....	....	....
Other Bonds and Securities	64,313.94	57,021.11	....	....	....
Furniture and Fixtures	12,260.55	12,309.05	....	....	....
Banking House	.....	13,397.50	....	....	....
Other Real Estate	11,697.50	.....	....	....	....
Due from Banks (not Reserve Banks)	1,226.00	450.00	....	....	....
Cash Items (not including Checks on Other Banks)	187.10	324.85	....	....	....
Due from Reserve Banks	117,159.76	165,533.16	....	....	....
Checks on Other Banks	42,085.84	36,249.83	....	....	....
Currency	31,648.00	38,550.00	....	....	....
Gold	10,890.25	12,858.25	....	....	....
Silver and Fractional Coin	2,610.30	3,195.47	....	....	....
Other Resources	183.62	594.38	....	....	....
Total	$ 964,757.96	$ 1,099,300.71	....	....	....

THE CITY BANK AND TRUST COMPANY, DENVER, DENVER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 100,000.00	$ 100,000.00			
Surplus Fund	10,000.00	10,000.00			
Undivided Profits, Net	4,315.93	5,823.87			
Savings Accounts	321,220.43	349,302.32			
Trust Funds	14,342.97	12,327.27			
Individual Deposits	386,105.38	497,493.55			
Due to Banks (not Reserve Banks)	35,839.71	34,878.33			
Due to Reserve Banks	20,851.63				
Demand Certificates of Deposit	37,921.06	15,334.50			
Time Certificates of Deposit	9,995.19	35,848.15			
Certified Checks	21,165.66	30,269.37			
Cashier's Checks		5,023.35			
Reserved for Interest	3,000.00	3,000.00			
Total	$ 964,757.96	$ 1,099,300.71			

Directors—W. J. Galligan, Geo. McLean, A. W. Gillette, B. F. James, O. E. Garwood, A. D. White, R. A. Brown.

*Suspended May 28th, 1919; purchased under Court Order by The City Bank of Denver, Colorado, on July 29th, 1919.

(Chartered July 28th, 1919.) **NO. 370.**

THE CITY BANK, DENVER, DENVER COUNTY

Formerly City Bank and Trust Company. No. 173.

W. J. Galligan, President; George McLean, Vice-President; W. E. Daly, Cashier; E. M. Parks, Assistant Cashier; C. W. Tunnell, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)				$ 83,304.86	$ 125,979.82
Loans and Discounts (Secured by Collateral)				203,580.96	258,360.77
Loans on Real Estate				86,759.43	81,274.43
Overdrafts (Secured and Unsecured)				301.07	
United States Bonds				160,670.00	155,000.00
Other Bonds and Securities				59,667.42	62,287.72
Furniture and Fixtures				13,056.75	13,056.75
Other Real Estate				11,697.50	10,447.50
Due from Banks (Not Reserve Banks)				2,176.00	4,040.00
Cash Items (not including Checks on Other Banks)				1,971.65	3,939.56
Due from Reserve Banks				137,873.59	95,155.73
Checks on Other Banks				2,117.19	69.20
Currency				30,745.00	17,264.14
Gold				20.00	25.00
Silver and Fractional Coin				3,617.42	2,787.38
Other Resources				24,339.90	24,339.90
Total				$ 821,898.74	$ 854,027.90

LIABILITIES.					
Capital Stock				$ 120,000.00	$ 120,000.00
Surplus Fund				30,000.00	30,000.00
Undivided Profits, Net				4,844.49	8,754.81
Savings Accounts				247,165.59	194,816.02
Trust Funds				6,788.31	1,995.45
Individual Deposits				302,738.23	355,228.91
Due to Banks (not Reserve Banks)				15,422.96	33,458.27
Due to Reserve Banks				17,377.96	14,452.90
Demand Certificates of Deposit				13,929.50	27,330.17
Time Certificates of Deposit				53,998.64	59,305.30
Certified Checks				471.82	113.73
Cashier's Checks				9,161.24	8,572.34
Total				$ 821,898.74	$ 854,027.90

Directors—W. J. Galligan, Geo. McLean, John Connell, W. E. Daly, Robert C. Price, F. L. Green, M. B. Ratner, A. W. Gillette, Mark A. Skinner.

(Chartered Oct. 5th, 1908.) **NO. 92.**

COLORADO STATE BANK OF DENVER, DENVER COUNTY

B. F. Clark, President; E. C. Heinly, Vice-President; F. L. Barkley, Cashier; E. M. Clark, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 79,261.30	$ 63,471.75	$ 89,805.30	$ 59,522.65	$ 66,664.60
Loans and Discounts (Secured by Collateral)	289,702.17	328,103.21	458,680.24	448,134.78	509,097.88
Loans on Real Estate	11,169.10	7,047.00	10,834.80	6,899.80	6,872.00
Overdrafts (Secured and Unsecured)	816.07	872.65	483.43	1,255.73	810.84
United States Bonds	50,800.00	65,850.00	41,300.00	46,150.00	41,700.00
Other Bonds and Securities	23,775.69	45,279.02	39,033.70	33,393.70	36,972.50
Furniture and Fixtures	6,750.00	6,750.00	6,375.00	6,375.00	6,375.00
Due from Banks (not Reserve Banks)	1,166.30	3,911.72	4.18	668.45	48.58
Cash Items (not including Checks on Other Banks)	1,502.11		1,899.27	472.82	2,319.83
Due from Reserve Banks	121,655.74	156,104.56	93,177.43	247,994.65	247,334.01
Checks on Other Banks	3,397.10	5,703.47	8,088.16	3,196.08	5,213.35
Currency	15,041.00	16,183.00	25,910.00	24,635.00	22,932.00
Gold	5,640.00	6,335.00	7,305.00	5,550.00	6,060.00
Silver and Fractional Coin	2,834.76	3,336.13	4,409.24	6,251.78	5,373.13
Other Resources	954.79	905.75	953.42	772.15	773.46
Total	$ 614,466.13	$ 709,853.26	$ 788,259.17	$ 891,272.59	$ 958,547.18

COLORADO STATE BANK OF DENVER, DENVER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	22,000.00	22,000.00	30,000.00	30,000.00	30,000.00
Undivided Profits, Net	825.87	3,360.17	536.10	6,756.07	13,848.91
Savings Accounts	124,983.24	141,985.76	179,623.75	172,539.68	182,853.48
Dividends Unpaid	1,500.00	.....	1,500.00	.....	.....
Individual Deposits	285,353.63	355,000.08	391,121.68	453,156.41	480,730.68
Due to Banks (not Reserve Banks)	62,067.21	54,212.05	41,086.82	69,274.25	95,799.78
Demand Certificates of Deposit	300.00	.....	.....	.....	.....
Time Certificates of Deposit	53,222.36	57,755.12	67,073.18	73,274.09	68,812.33
Certified Checks	1,694.77	2,854.02	2,077.93	11,157.04	2,788.31
Cashier's Checks	12,519.05	8,686.06	15,939.71	16,765.05	27,313.69
Other Liabilities	.....	14,000.00	9,300.00	8,350.00	6,400.00
Total	$ 614,466.13	$ 709,853.26	$ 788,259.17	$ 891,272.59	$ 958,547.18

Directors—B. F. Clark, E. C. Heinly, F. L. Barkley, E. M. Clark, C. M. Deppen, W. A. McCutchen, R. S. Willoughby, F. R. Lilyard, C. M. McCutchen.

(Chartered Dec. 10th, 1914.) **NO. 280.**

THE COMMERCE STATE AND SAVINGS BANK, DENVER, DENVER COUNTY

D. H. Staley, President; Wesley Staley, Vice-President; August Loehwing, Cashier; P. G. Howard, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 44,200.00	$ 52,795.00	$ 63,688.78	$ 64,388.31	$ 69,087.81
Loans and Discounts (Secured by Collateral)	215,663.27	232,638.77	290,625.42	303,564.91	306,400.20
Loans on Real Estate	.....	.....	.....	.....	4,983.00
Overdrafts (Secured and Unsecured)	161.52	742.08	.....	185.47	125.50
United States Bonds	26,150.00	30,970.00	22,392.90	16,305.80	15,255.80
Other Bonds and Securities	46,963.34	52,955.25	34,030.00	41,765.00	46,161.95
Premium on Bonds	150.00	.....	.....	.....	.....
Furniture and Fixtures	31,645.53	31,645.53	31,645.53	31,645.53	31,645.53
Cash Items (not including Checks on Other Banks)	638.50	79.74	415.25	154.60	93.70
Due from Reserve Banks	144,130.92	133,494.65	121,888.22	189,044.36	158,207.18
Checks on Other Banks	2,777.30	20,649.02	5,093.06	.....	429.59
Currency	10,797.00	16,360.00	17,740.00	9,166.00	9,169.00
Gold	5,055.00	7,837.50	8,985.00	11,010.00	7,405.00
Silver and Fractional Coin	3,290.64	2,914.88	4,429.30	5,179.33	9,546.53
Other Resources	6,262.50	4,710.00	2,247.00	.....	.....
Total	$ 537,885.52	$ 587,792.42	$ 603,180.46	$ 663,409.31	$ 658,510.79

LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits, Net	2,302.57	5,109.18	2,354.43	4,331.52	7,908.45
Savings Accounts	63,226.01	77,882.96	105,720.27	116,371.37	110,304.51
Dividends Unpaid	2,500.00	5.00	3,005.00	6.00	6.00
Individual Deposits	225,690.54	246,245.86	252,813.96	251,498.76	256,213.92
Due to Banks (not Reserve Banks)	109,981.59	108,358.65	80,100.01	117,940.39	121,701.78
Due to Reserve Banks	.....	.....	.....	18,300.00	15,031.66
Demand Certificates of Deposit	25,360.00	30,021.18	29,720.00	29,740.00	30,120.00
Time Certificates of Deposit	34,564.04	50,119.85	50,855.35	46,648.44	39,641.35
Certified Checks	1,013.79	697.58	1,817.19	1,293.43	3,784.39
Cashier's Checks	15,446.98	11,552.16	17,794.25	18,821.17	15,340.50
Reserved for Taxes	800.00	800.00	1,000.00	458.23	458.23
Total	$ 537,885.52	$ 587,792.42	$ 603,180.46	$ 663,409.31	$ 658,510.79

Directors—D. H. Staley, W. Staley, A. Loehwing, S. S. Kendall, J. F. Church, E. L. Foster, Geo. W. Gates.

(Chartered April 9th, 1919.)

NO. 364.

THE DENVER STATE BANK, DENVER, DENVER COUNTY

W. V. Mathews, President; A. L. Mathews, C. W. Bigelow, Vice-Presidents; C. W. Bigelow, Acting Cashier; G. L. Roach, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	$ 20,979.60	$ 41,557.39	$ 40,309.65
Loans and Discounts (Secured by Collateral)	.....	.....	61,929.68	86,739.70	79,519.29
Loans on Real Estate	.....	.....	11,500.00	13,750.00	11,750.00
Overdrafts (Secured and Unsecured)	.....	.....	390.37	.....	17.76
United States Bonds	.....	.....	.....	29,357.78	37,850.71
Other Bonds and Securities	.....	.....	44,322.76	.....	17,801.69
Due from Reserve Banks	.....	.....	27,418.09	56,182.66	64,147.85
Checks on Other Banks	.....	.....	4,224.98	5,403.65	1,974.13
Currency	.....	.....	3,601.00	2,552.00	5,241.00
Gold	.....	.....	635.00	1,260.00	1,322.50
Silver and Fractional Coin	.....	.....	1,675.15	2,190.27	782.35
Expense Account	.....	.....	.....	3.11	.....
Other Resources	.....	.....	116.06	1,873.72	312.00
Total	.....	.....	$ 176,792.69	$ 240,870.28	$ 261,028.93

THE DENVER STATE BANK, DENVER, DENVER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	.....	.....	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	.....	.....	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	.....	.....	569.94	.....	57.53
Bills Payable	.....	.....	.....	5,000.00	.....
Savings Accounts	.....	.....	14,721.13	21,819.07	29,412.14
Individual Deposits	.....	.....	92,970.54	141,748.55	151,190.92
Due to Banks (not Reserve Banks)	.....	.....	2,629.46	.....	10,017.43
Demand Certificates of Deposit	.....	.....	2,500.00	.....	2,500.00
Time Certificates of Deposit	.....	.....	2,060.00	6,644.87	3,440.00
Certified Checks	.....	.....	5,825.00	54.60	2,585.36
Cashier's Checks	.....	.....	451.90	10,368.23	6,684.81
Other Liabilities	.....	.....	64.72	234.96	140.74
Total	.....	.....	$ 176,792.69	$ 240,870.28	$ 261,028.93

Directors—W. V. Mathews, A. L. Mathews, C. W. Bigelow, S. J. Sackett, L. D. Eykelboom.

(Chartered May 8th, 1908.)

NO. 33.

THE DENVER STOCKYARDS BANK, DENVER, DENVER COUNTY

F. M. Butcher, President; Henry Gebhard, Vice-President; Ira B. Casteel, Vice-President; W. W. Stewart, Vice-President; Paul Hardy, Cashier; Niles F. Beacham, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 357,232.78	$ 417,664.56	$ 340,194.30	$ 571,310.14	$ 896,731.21
Loans and Discounts (Secured by Collateral)	988,342.64	1,158,499.61	1,202,819.20	1,058,115.04	1,163,746.32
Loans on Real Estate	25,591.00	23,171.10	38,591.00	124,230.71	117,258.73
Overdrafts (Secured and Unsecured)	6,853.98	10,015.34	1,530.84	3,240.02	16,855.15
United States Bonds	131,886.13	165,464.85	152,114.39	162,109.44	201,013.51
Other Bonds and Securities	250.00	334.00	9,378.98	11,212.82	11,332.82
Furniture and Fixtures	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Other Real Estate	37,500.00	37,500.00	32,750.00	32,750.00	32,750.00
Due from Banks (not Reserve Banks)	25,838.28	9,302.23	17,556.99	90,132.68	61,424.43
Cash Items (not including Checks on Other Banks)	126.71	9.00	.....	3.50	3.50
Due from Reserve Banks	659,249.36	219,100.63	317,285.03	492,020.65	709,516.35
Checks on Other Banks	.....	2,599.39	2,345.67	.....	.....
Currency	128,221.00	91,368.00	69,199.00	85,446.00	75,322.00
Gold	9,510.00	6,200.00	7,337.50	7,600.00	7,485.00
Silver and Fractional Coin	6,303.02	8,695.63	6,994.05	6,484.00	5,736.37
Other Resources	37,196.90	24,758.20	10,429.50	.....	.....
Total	$ 2,423,101.80	$ 2,183,682.54	$ 2,220,526.45	$ 2,653,655.00	$ 3,308,175.39

LIABILITIES.					
Capital Stock	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00
Surplus Fund	30,000.00	30,000.00	32,500.00	32,500.00	32,500.00
Undivided Profits, Net	1,122.16	2,029.56	4,219.55	20,206.00	37,523.85
Bills Payable	.....	.....	10,000.00		.....
Notes Rediscounted	.....	224,849.91	108,795.29	75,775.12	159,400.44
Savings Accounts	245,915.41	229,056.93	259,151.17	232,662.96	249,836.06
Postal Savings Accounts	.....	.....	.....	65,378.23	.....
Dividends Unpaid	7,500.00	.....	7,500.00	.....	.....
Individual Deposits	856,176.75	666,632.65	775,379.63	831,159.99	1,353,546.35
Due to Banks (not Reserve Banks)	641,363.62	671,966.54	548,417.19	856,766.58	969,138.93
Due to Reserve Banks	71,096.95	2,253.75	107,451.42	181,047.43	97,935.02
Demand Certificates of Deposit	75,250.00	50,315.00	51,365.00	51,365.00	50,250.00
Time Certificates of Deposit	22,120.00	24,970.00	21,450.00	28,850.00	28,550.00
Certified Checks	2,020.60	117.94	.....	311.14	767.46
Cashier's Checks	169,536.31	7,602.06	13,412.59	27,632.55	35,727.28
Reserved for Taxes	6,000.00	3,888.20	884.31		
Other Liabilities	45,000.00	20,000.00			43,200.00
Total	$ 2,423,101.80	$ 2,183,682.54	$ 2,220,526.45	$ 2,653,655.00	$ 3,308,175.39

Directors—Henry Gebhard, James Brennan, F. M. Butcher, Ira B. Casteel, J. A. Shoemaker.

Note—Nationalized December 8, 1919.

(Chartered Nov. 23rd, 1916.)

NO. 317.

THE DROVERS STATE BANK, DENVER, DENVER COUNTY

F. J. Denison, President; Gordon Hollis, Vice-President; Andrew C. Horn, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 147,633.36	$ 105,147.10	$ 203,468.50	$ 285,405.19	$ 247,754.13
Loans and Discounts (Secured by Collateral)	397,134.67	427,944.53	487,286.41	379,285.00	580,141.86
Loans on Real Estate	4,000.00	.....	.....	.....	.....
Overdrafts (Secured and Unsecured)	832.53	1,548.43	1,817.83	785.53	18,580.00
United States Bonds	26,349.00	88,195.29	100,785.97	110,194.32	106,549.10
Other Bonds and Securities	4,201.84	3,950.00	385.84	30,108.30	11,147.85
Furniture and Fixtures	7,803.80	8,489.15	8,594.15	8,724.15	8,724.15
Due from Banks (not Reserve Banks)	5,044.92	.....	.....	.....	.....
Due from Reserve Banks	222,124.77	271,534.90	291,456.22	240,722.64	321,679.65
Checks on Other Banks	22,402.55	30,923.21	30,247.58	18,595.90	33,708.20
Currency	24,991.00	18,865.00	18,291.00	29,748.00	49,965.00
Gold	4,015.99	8,715.00	10,327.50	10,425.00	5,777.50
Silver and Fractional Coin	2,264.15	1,922.99	1,770.32	1,775.68	1,959.51
Total	$ 868,797.59	$ 967,235.60	$ 1,154,434.32	$ 1,115,769.71	$ 1,385,986.95

THE DROVERS STATE BANK, DENVER, DENVER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
Undivided Profits, Net	18,651.72	20,552.32	21,679.13	26,799.45	33,614.55
Savings Accounts	15,480.51	41,327.14	43,412.79	19,950.70	36,569.14
Postal Savings Accounts	153.78	388.98	.....	1,051.96	.....
Individual Deposits	397,521.90	486,549.43	488,840.98	505,281.91	623,519.08
Due to Banks (not Reserve Banks)	22,259.37	14,871.01	84,928.46	184,164.15	72,575.04
Due to Reserve Banks	103,896.80	105,600.01	96,269.48	37,914.48	164,238.05
Demand Certificates of Deposit	.....	61,565.96	.....	.....	.....
Time Certificates of Deposit	130,530.13	5,004.32	86,176.35	80,496.72	78,224.59
Certified Checks	.....	427.45	.....	500.00	12,320.97
Cashier's Checks	58,703.38	44,040.68	142,032.44	70,253.66	160,154.90
Reserved for Taxes	3,000.00	1,908.30	3,591.69	1,856.68	1,752.18
Other Liabilities	8,600.00	75,000.00	76,500.00	76,500.00	92,018.45
Total	$ 868,797.59	$ 967,235.60	$ 1,154,431.32	$ 1,115,769.71	$ 1,385,986.95

Directors—F. W. Booth, J. P. Murphy, Arthur S. Platt, G. E. Totten, Gordon Hollis, F. J. Denison, A. G. Horn.

(Chartered May 18th, 1912.) **NO. 234.**

THE GUARDIAN TRUST COMPANY, DENVER, DENVER COUNTY

Denver R. Platt, President; Hugh L. MacWhirter, Vice-President; David H. Coover, Vice-President; William L. Hahn, Vice-President; Charles W. Jones, Secretary-Treasurer; Louis G. Oliver, Auditor.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 70,003.47	$ 110,772.60	$ 195,683.46	$ 241,597.17	$ 235,401.79
Loans and Discounts (Secured by Collateral)	135,726.79	114,989.61	182,281.67	197,360.70	234,512.82
Loans on Real Estate	2,750.00	2,750.00	5,750.00	10,600.00	8,533.17
Overdrafts (Secured and Unsecured)	62.51	63.88	230.66	1,222.42	490.58
United States Bonds	65,283.79	88,183.79	49,328.79	65,433.79	40,133.79
Bonds to Secure Postal Savings	5,977.50	5,977.50	5,977.50	5,977.50	5,977.50
Other Bonds and Securities	153,575.86	152,793.27	112,102.52	115,809.09	154,726.21
Premium on Bonds	7,042.70	6,882.90	4,763.60	5,197.70	6,487.70
Furniture and Fixtures	82,276.02	82,276.02	82,276.02	82,276.02	82,276.02
Banking House	151,398.15	151,398.15	151,398.15	151,398.15	151,398.15
Due from Banks (not Reserve Banks)	2,300.02	1,103.97	4,331.70	9,422.18	3,579.15
Cash Items (not including Checks on Other Banks)	442.33	995.07	889.94	598.13	584.31
Due from Reserve Banks	133,627.81	161,967.28	158,512.07	147,591.03	143,990.48
Checks on Other Banks	8,645.62	5,176.42	8,882.15	11,749.86	22,610.92
Currency	25,485.00	8,648.00	10,508.00	17,083.00	19,004.00

Gold	14,110.00	1,790.00	2,302.50	2,035.00	2,783.00
Silver and Fractional Coin	2,974.51	3,101.94	5,279.93	7,804.37	4,577.51
Other Resources	249.24	924.06	501.05	698.33	900.80
Total	$ 861,931.32	$ 899,794.46	$ 981,001.81	$ 1,073,854.44	$ 1,118,327.90
LIABILITIES.					
Capital Stock	240,000.00	$ 240,000.00	$ 240,000.00	$ 240,000.00	$ 240,000.00
Surplus Fund	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Undivided Profits, Net	3,043.84	2,422.44	3,347.77	4,766.45	5,244.09
Savings Accounts	162,731.02	191,250.73	180,466.94	175,083.66	190,494.14
Postal Savings Accounts	3,569.05	3,615.93	2,865.93	2,908.81	2,908.81
Trust Funds	600.00	600.00	600.00	600.00	600.00
Individual Deposits	418,496.01	426,258.29	506,267.89	604,293.71	630,463.16
Demand Certificates of Deposit	5,390.18	5,035.00	8,115.00	9,225.00	9,025.00
Time Certificates of Deposit	2,675.00	2,961.00	5,959.05	5,823.05	9,980.47
Certified Checks	6,009.45	1,307.76	1,146.90	2,615.50	110.60
Cashier's Checks	3,407.87	13,643.31	11,582.33	9,838.26	10,501.63
Reserved for Interest	2,508.90	350.00	4,350.00	4,000.00	4,000.00
Reserved for Taxes	1,500.00	350.00	4,300.00	2,700.00	3,000.00
Total	$ 861,931.32	$ 899,794.46	$ 981,001.81	$ 1,073,854.44	$ 1,118,327.90

Directors—Clinton A. Bowman, Hugh L. MacWhirter, George K. Olmsted, Denver R. Platt, Charles W. Jones, William L. Hahn, David H. Coover, Chas. Bayly, F. O. Browne.

(Chartered March 11th, 1910.)

NO. 182.

THE HIBERNIA BANK AND TRUST COMPANY, DENVER, DENVER COUNTY

W. O. Reynolds, President; W. P. Horan, First Vice-President; Major M. C. Harrington, Second Vice-President; G. A. Kartack, Third Vice-President; Leo P. Floyd, Secretary and Cashier; R. A. Sullivan, Treasurer.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 118,493.29	$ 94,279.20	$ 127,408.27	$ 142,695.97	$ 119,640.84
Loans and Discounts (Secured by Collateral)	161,760.72	160,968.38	259,772.71	210,193.25	239,379.91
Loans on Real Estate	99,915.00	98,360.00	83,410.00	79,360.00	90,960.00
Overdrafts (Secured and Unsecured)	10,546.89	1,752.74	3,072.41	1,256.63	519.97
United States Bonds	38,700.00	54,350.00	143,450.00	158,700.00	134,589.48
Other Bonds and Securities	594,424.49	631,427.18	586,854.89	602,311.99	635,141.99
Premium on Bonds	12,536.46	13,063.76	12,688.11	12,640.31	12,645.31
Other Real Estate	18,789.86	18,804.50	18,809.50	15,628.09	15,646.46
Due from Banks (not Reserve Banks)	1,360.74	17,858.79	.....	4,026.26	
Cash Items (not including Checks on Other Banks)	550.00	1,634.00	264.00	871.56	1,467.73
Due from Reserve Banks	268,422.15	187,689.19	218,028.95	272,161.66	248,384.99

THE HIBERNIA BANK AND TRUST COMPANY, DENVER, DENVER COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Checks on Other Banks	4,899.88	16,557.85	13,861.15	7,615.04	14,478.15
Currency	20,345.00	21,015.00	21,062.00	21,022.00	20,720.00
Gold	23,068.50	25,812.50	30,865.00	34,415.00	34,475.00
Silver and Fractional Coin	6,138.08	6,565.90	5,606.63	3,685.34	8,603.87
Other Resources	1,461.59	757.39	5,369.50	9,561.47	214.27
Total	$ 1,381,412.65	$ 1,350,896.38	$ 1,530,523.12	$ 1,576,144.57	$ 1,577,167.97
LIABILITIES.					
Capital Stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	.....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits, Net	16,643.50	3,008.32	6,265.53	8,213.84	15,439.49
Savings Accounts	539,962.15	536,434.86	546,882.51	556,892.11	582,967.69
Trust Funds	45,303.57	15,167.42	39,093.96	40,027.20	14,817.79
Individual Deposits	509,686.28	525,760.21	576,243.92	584,453.25	607,514.05
Due from Banks (not Reserve Banks)	.....	7,364.85	11,274.92	.....	.....
Due to Reserve Banks	27,796.62	.....	.....	.....	.....
Demand Certificates of Deposit	3,846.52	4,023.13	4,881.89	6,990.58	6,317.46
Time Certificates of Deposit	130,632.60	136,313.05	214,495.09	258,197.56	231,043.63
Certified Checks	1,469.44	1,176.64	428.83	971.74	1,404.63
Cashier's Checks	5,984.52	11,606.56	20,571.67	10,398.29	7,618.23
Other Liabilities	87.45	41.34	384.80	.....	45.00
Total	$ 1,381,412.65	$ 1,350,896.38	$ 1,530,523.12	$ 1,576,144.57	$ 1,577,167.97

Directors—W. O. Reynolds, E. A. Hanifen, G. A. Kartack, August Hahnewald, R. A. Sullivan, Major M. C. Harrington, Edward P. Ryan, John H. Reddin, Arthur Maroney, W. P. Horan.

(Chartered October 20th, 1910.) **NO. 202.**

THE HOME SAVINGS AND TRUST COMPANY, DENVER, DENVER COUNTY

Frank L. Bishop, President; M. A. McLaughlin and F. E. Mulvihill, Vice-Presidents; Will F. Bishop, Treasurer.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 1,105,532.94	$ 1,233,742.35	$ 1,364,357.90	$ 1,349,541.71	$ 1,321,905.07
Loans and Discounts (Secured by Collateral)	810,891.18	860,353.04	995,047.27	1,029,246.66	1,113,188.57
Loans on Real Estate	365,536.05	362,606.65	391,777.52	417,728.39	435,815.75
Overdrafts (Secured and Unsecured)	3,939.50	9,832.17	2,669.44	1,937.32	7,569.21
United States Bonds	88,100.00	127,300.00	46,150.00	120,950.00	122,450.00
Other Bonds and Securities	36,760.93	56,250.16	68,439.08	103,388.16	108,618.66
Furniture and Fixtures	22,868.76	23,081.64	23,669.48	22,577.11	22,577.11

Other Real Estate	48,961.40	49,961.40	47,648.40	47,648.40	43,618.40
Due to Banks (not Reserve Banks)	.....	28,665.62	.....	.....	.....
Cash Items (not including Checks on Other Banks)	9,629.07	23,805.19	5,619.21	20,000.17	17,663.12
Due from Reserve Banks	343,395.29	409,910.29	292,936.70	415,199.28	410,310.25
Checks on Other Banks	45,328.77	41,360.86	163,842.94	107,219.89	165,442.52
Currency	122,677.00	108,396.00	96,591.00	168,417.00	128,955.00
Gold	18,267.50	25,567.50	35,742.50	39,990.00	23,190.00
Silver and Fractional Coin	10,759.66	12,288.15	15,569.92	12,325.05	12,288.22
Other Resources	2,465.37	1,760.00	.....	.....	.....
Total	$ 3,035,113.42	$ 3,374,887.02	$ 3,550,061.36	$ 3,856,169.14	$ 3,933,591.88
LIABILITIES.					
Capital Stock	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 200,000.00	$ 200,000.00
Surplus Fund	40,000.00	50,000.00	50,000.00	75,000.00	75,000.00
Undivided Profits, Net	33,710.49	13,966.88	36,802.28	36,733.84	45,522.90
Notes Rediscounted	195,000.00	145,000.00	50,000.00	2,500.00	.....
Savings Accounts	870,583.41	971,425.88	1,121,112.00	1,216,628.53	1,307,473.15
Individual Deposits	1,542,769.42	1,804,056.21	1,935,520.36	2,103,552.62	2,035,696.29
Demand Certificates of Deposit	54,746.00	76,557.82	54,673.12	56,941.78	52,960.95
Time Certificates of Deposit	86,766.10	55,968.67	68,627.60	99,002.53	102,275.67
Certified Checks	5,355.40	28,123.05	34,791.93	20,535.34	63,580.78
Cashier's Checks	56,159.41	54,570.76	47,693.19	34,696.90	35,064.36
Reserved for Taxes	.....	5,500.00	.....	8,017.84	16,017.78
Other Liabilities	23.19	19,717.75	840.88	2,559.76	.....
Total	$ 3,035,113.42	$ 3,374,887.02	$ 3,550,061.36	$ 3,856,169.14	$ 3,933,591.88

Directors—Geo. W. Vallery, H. Brown Cannon, Frank E. Mulvihill, Frank L. Bishop, Ben Kemper, Chas. S. Lambie, Theo. L. Meier, M. A. McLaughlin.

(Chartered July 3rd, 1913.) **NO. 258.**

*THE IDEAL BANK, DENVER, DENVER COUNTY

H. L. Holkenbrink and L. D. Eykelboom, Owners.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 2,035.00	$ 4,377.50	.....	.....	.....
Loans and Discounts (Secured by Collateral)	10,079.21	10,289.73	.....	.....	.....
Loans on Real Estate	.....	500.00	.....	.....	.....
Other Bonds and Securities	11,194.05	8,156.80	.....	.....	.....
Furniture and Fixtures	925.00	925.00	.....	.....	.....
Due from Banks (not Reserve Banks)	1,020.25	7,356.13	.....	.....	.....
Cash Items (not including Checks on Other Banks)	.....	5.05	.....	.....	.....
Due from Reserve Banks	4,423.02	8,802.05	.....	.....	.....

THE IDEAL BANK, DENVER, DENVER COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Checks on Other Banks	1,185.46	9,204.79	.....	.....	.....
Currency	2,105.00	4,590.00	.....	.....	.....
Gold	405.00	435.00	.....	.....	.....
Silver and Fractional Coin	529.46	618.51	.....	.....	.....
Total	$ 33,901.45	$ 55,260.56	.....	.....	.....
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	.....	.....	.....
Surplus Fund	1,000.00	1,000.00	.....	.....	.....
Undivided Profits, Net	442.40	926.48	.....	.....	.....
Bills Payable	4,500.00	.....	.....	.....	.....
Savings Accounts	2,817.66	4,342.51	.....	.....	.....
Individual Deposits	13,590.75	38,157.84	.....	.....	.....
Time Certificates of Deposit	.....	500.00	.....	.....	.....
Certified Checks	985.85	18.10	.....	.....	.....
Cashier's Checks	564.79	315.63	.....	.....	.....
Total	$ 33,901.45	$ 55,260.56	.....	.....	.....

Owners—L. D. Eykelboom and H. L. Holkenbrink.

*Note—Sold to the Denver State Bank, April 16, 1919.

(Chartered October 20th, 1908.) **NO. 1.**

THE INTERNATIONAL TRUST COMPANY, DENVER, DENVER COUNTY

Theo. G. Smith, President; H. K. Holloway, Vice-President; P. E. Cleland, Vice-President; H. H. Brooks, Vice-President and Secretary; I. R. Selover, Assistant Secretary; H. L. Morgan, Assistant Secretary; J. F. Vincent, Treasurer.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 2,282,814.61	$ 3,636,545.35	$ 3,179,058.61	$ 4,148,430.22	$ 3,494,632.27
Loans and Discounts (Secured by Collateral)	3,414,572.93	3,330,145.93	5,374,562.32	4,385,451.67	4,764,422.90
Loans on Real Estate	383,791.11	303,862.07	295,232.66	293,527.83	293,125.75
Overdrafts (Secured and Unsecured)	8,614.08	343.21	1,025.07	896.86	2,891.22
United States Bonds	686,605.68	287,672.48	725,206.85	1,113,850.00	669,723.68
Bonds to Secure Postal Savings	70,000.00	70,000.00	70,000,00	70,000.00	70,000.00
Other Bonds and Securities	2,136,603.93	2,071,377.16	1,960,709.17	2,046,567.64	2,151,642.92
Banking House	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Other Real Estate	4,204.05	4,368.18	4,368.18	4,368.18	4,368.18
Cash Items (not including Checks on Other Banks)	8,380.09	5,939.74	1,514.86	1,761.12	5,751.17

Due from Reserve Banks	4,685,349.31	3,341,009.18	3,541,867.51	2,587,955.32	1,364,801.78
Checks on Other Banks	168,318.95	70,475.99	404,488.43	141,061.19	181,310.01
Currency	232,944.00	155,982,00	137,713.00	148,172.00	116,127.00
Gold	4,796.00	8,589.50	16,271.00	17,653.50	18,346.00
Silver and Fractional Coin	2,050.98	1,476.00	5,181.83	3,813.73	2,344.90
Other Resources	5,227.53	53,608.65	5,040.57	105,033.78	7,164.79
Total	$14,369,273.25	$13,616,395.44	$15,997,240.06	$15,343,543.04	$13,421,652.57
LIABILITIES.					
Capital Stock	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00
Surplus Fund	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Undivided Profits, Net	165,092.68	179,616.70	209,348.26	283,350.85	309,092.34
Savings Accounts	6,327,109.88	6,373,851.47	6,648,034.31	6,375,063.37	6,590,067.29
Postal Savings Accounts	29,914.99	28,962.99	21,298.48	21,298.48	21,298.48
Trust Funds	593,656.85	268,580.34	1,140,257.52	601,878.48	430,624.69
Dividends Unpaid	25,050.00	50.00	24,880.00	50.00	90.00
Individual Deposits	5,063,470.49	4,402,703.99	5,900,732.62	5,023,212.16	3,669,970.73
Due to Banks (not Reserve Banks)	66,893.66	74,797.70	63,329.69	125,172.76	103,520.91
Due to Reserve Banks	100,000.00	200,086.30	66,600.00	333,300.00	247,000.00
Demand Certificates of Deposit	60,127.52	168,136.89	190,042.99	163,176.38	141,443.89
Time Certificates of Deposit	649,930.34	649,583.59	504,190.21	980,505.11	312,366.65
Certified Checks	722.93	4,108.18	13,181.22	3,413.00	15,743.95
Cashier's Checks	191,695.14	65,792.99	133,326.65	205,176.73	405,490.89
Reserved for Interest	20,912.54	63,049.56	8,634.96	59,440.61	110,326.75
Reserved for Taxes	52,529.08	48,121.03	40,388.11	29,531.44	35,616.44
Other Liabilities	22,167.15	88,953.71	32,995.04	138,973.67	28,999.56
Total	$14,369,273.25	$13,616,395.44	$15,997,240.06	$15,343,543.04	$13,421,652.57

Directors—Alva Adams, H. J. Alexander, H. M. Blackmer, W. N. W. Blaney, John Evans, Julius C. Gunter, H. K. Holloway, Gerald Hughes, A. V. Hunter, John W. Morey, John H. Porter, Theo. G. Smith, M. D. Thatcher, R. C. C. Thatcher, C. C. Parks, W. P. McPhee.

(Chartered Feb. 19th, 1913.) **NO. 250.**

THE INTERSTATE TRUST COMPANY, DENVER, DENVER COUNTY

Frank N. Briggs, President; O. J. Clark, Vice-President; Wm. J. Bush, Cashier; C. D. Lowry, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 536,329.65	$ 514,447.39	$ 669,118.26	$ 604,105.19	$ 528,208.59
Loans and Discounts (Secured by Collateral)	824,654.71	737,015.38	985,469.95	942,073.56	992,895.85
Loans on Real Estate	123,554.77	170,614.51	152,028.41	157,666.31	165,200.10
Overdrafts (Secured and Unsecured)	1,445.99	980.41	3,964.90	2,653.08	756.34

THE INTERSTATE TRUST COMPANY, DENVER, DENVER COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
United States Bonds	257,939.99	326,838.78	221,462.87	253,657.45	232,916.95
Bonds to Secure Postal Savings	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00
Other Bonds and Securities	305,197.89	313,846.39	341,269.72	340,184.72	379,516.72
Premium on Bonds	4,477.00	4,477.00	4,477.00	4,477.00	4,477.00
Furniture and Fixtures	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Banking House	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Other Real Estate	44,846.65	34,914.60	56,251.81	52,019.81	40,068.82
Due from Banks (not Reserve Banks)	12,093.79	15,811.84	8,101.49	26,532.78	61,208.06
Cash Items (not including Checks on Other Banks)	3,767.37	11,395.24	5,635.07	3,872.50	9,348.72
Due from Reserve Banks	434,048.39	536,214.33	532,683.40	601,286.20	633,347.33
Checks on Other Banks	.....	.....	2,341.27	.....	.....
Currency	93,531.00	95,211.00	135,287.00	116,085.00	109,037.10
Gold	42,270.00	45,795.00	2,685.00	12,495.00	13,642.00
Silver and Fractional Coin	19,058.48	19,499.38	16,645.19	21,552.41	19,321.00
Other Resources	2,068.83	2,502.44	473.91	6,078.17	3,133.02
Total	$ 2,919,284.51	$ 3,043,563.69	$ 3,347,895.25	$ 3,354,739.18	$ 3,403,077.90
LIABILITIES.					
Capital Stock	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
Surplus Fund	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Undivided Profits, Net	22,576.81	1,498.85	20,922.40	3,009.87	15,439.84
Notes Rediscounted	77,303.23	47,705.00	109,205.00	20,000.00	.....
Savings Accounts	1,242,433.41	1,239,995.55	1,365,089.11	1,277,200.74	1,392,914.06
Postal Savings Accounts	8,643.68	8,643.68	7,643.68	7,750.56	7,750.56
Trust Funds	17,799.10	33,460.56	55,847.00	28,898.35	26,076.81
Individual Deposits	1,144,517.47	1,257,942.05	1,338,238.48	1,536,528.18	1,437,125.30
Due to Banks (not Reserve Banks)	19,379.69	42,937.07	31,165.07	68,229.92	76,545.10
Demand Certificates of Deposit	1,718.00	3,871.00	3,710.00	4,044.26	8,322.00
Time Certificates of Deposit	94,576.92	95,255.77	91,748.36	91,151.28	104,969.03
Certified Checks	16,833.91	31,314.88	60,756.70	48,413.58	70,625.89
Cashier's Checks	32,502.29	40,539.28	23,550.93	28,512.44	23,191.61
Other Liabilities	1,000.00	400.00	18.52	1,000.00	117.70
Total	$ 2,919,284.51	$ 3,043,563.69	$ 3,347,895.25	$ 3,354,739.18	$ 3,403,077.90

Directors—F. N. Briggs, L. C. Greenlee, O. J. Clark, Wm. L. Bush, O. D. Cass, L. F. Spratlin, I. B. Perkins, A. W. Clark, H. W. Wilson, J. Foster Symes.

(Chartered June 1st, 1909.) **NO. 160.**

ITALIAN-AMERICAN BANK, DENVER, DENVER COUNTY

Prospero Frazzini, President; Cesare Frazzini, Vice-President; Felicito Frazzini, Cashier; S. Nigro, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 130,620.19	$ 145,452.70	$ 101,103.37	$ 185,180.41	$ 204,786.96
Loans and Discounts (Secured by Collateral)	51,928.13	55,320.70	69,503.12	23,000.00	20,000.00
Loans on Real Estate	59,312.32	48,254.99	100,978.74	81,262.11	80,319.24
Overdrafts (Secured and Unsecured)	2,106.19	5,587.24	3,145.40	5,880.42	3,694.15
United States Bonds	29,650.00	29,780.50	20,000.00	20,000.00	20,000.00
Other Bonds and Securities	54,887.94	45,887.94	60,803.80	63,806.36	63,903.80
Furniture and Fixtures	1,762.77	1,762.77	1,762.77	1,762.77	1,762.77
Banking House	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Other Real Estate	2,025.21	2,025.21	1,813.95	1,813.95	1,813.95
Due from Banks (not Reserve Banks)	26,257.11	19,543.84	15,847.60	20,676.72	20,641.96
Due from Reserve Banks	26,677.39	47,099.04	16,394.28	26,500.59	60,463.44
Checks on Other Banks	4,669.73	7,961.52	16,071.41	16,736.96	19,053.14
Currency	9,444.00	3,940.00	8,095.00	6,578.00	7,333.00
Gold	2,300.00	600.00	1,050.00	800.00	840.00
Silver and Fractional Coin	1,251.89	389.33	998.50	1,318.33	314.76
Expense Account	.....	.....	.....	.....	1,124.27
Total	$ 416,892.87	$ 427,605.78	$ 431,567.94	$ 469,316.62	$ 520,051.44
LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	10,321.84	10,321.84	10,321.84	11,000.00	11,000.00
Undivided Profits, Net	2,896.60	203.01	5,538.03	110.69	.....
Individual Deposits	92,243.44	92,120.00	86,572.47	116,299.40	126,571.83
Demand Certificates of Deposit	12,238.60	9,340.72	7,871.84	7,732.31	14,802.52
Time Certificates of Deposit	247,764.03	262,700.67	263,491.10	282,988.36	317,095.48
Certified Checks	.....	.....	.....	.....	448.75
Cashier's Checks	128.36	2,225.98	7,073.55	1,053.00	.....
Reserved for Interest	.....	.....	.....	.....	132.86
Reserved for Taxes	1,300.00	693.56	699.11	132.86	.....
Total	$ 416,892.87	$ 427,605.78	$ 431,567.94	$ 469,316.62	$ 520,051.44

Directors—Prospero Frazzini, Cesare Frazzini, Felicito Frazzini.

(Chartered June 27th, 1913.) **NO. 254.**

*THE LIBERTY BANK, DENVER, DENVER COUNTY

Joseph Immergluck, Owner.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 326.20	.....	.....	.....	.....
Loans and Discounts (Secured by Collateral)	1,995.00	$ 2,271.20	.....	.....	.....
United States Bonds	603.63	794.63	.....	.....	.....
Furniture and Fixtures	1,968.75	1,968.75	.....	.....	.....
Other Real Estate	4,146.17	4,146.17	.....	.....	.....
Due from Reserve Banks	7,562.05	4,874.29	.....	.....	.....
Silver and Fractional Coin	461.39	576.45	.....	.....	.....
Total	$ 17,063.19	$ 14,631.49	.....	.....	.....
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	.....	.....	.....
Undivided Profits, Net	151.64	124.76	.....	.....	.....
Individual Deposits	6,661.55	4,256.73	.....	.....	.....
Time Certificates of Deposit	250.00	250.00	.....	.....	.....
Total	$ 17,063.19	$ 14,631.49	.....	.....	.....

Owner—Joseph Immergluck.

*Liquidated April 21, 1919.

(Chartered June 1st, 1912.) **NO. 238.**

THE MERCHANTS BANK, DENVER, DENVER COUNTY

Jno. Q. Adams, President; F. L. Bartlett, Vice-President; Allison Stocker, Vice-President; M. T. Murray, Vice-President; C. R. Cotton, Cashier; T. B. Estill, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 53,986.76	$ 174,618.93	$ 180,456.08	$ 241,062.00	$ 262,562.00
Loans and Discounts (Secured by Collateral)	306,566.67	426,103.65	577,766.21	588,965.27	639,029.59
Loans on Real Estate	25,450.00	28,509.24	62,539.24	68,239.00	67,189.24
Overdrafts (Secured and Unsecured)	110.52	449.60	336.19	200.26	138.92
United States Bonds	52,325.00	121,550.00	138,200.00	109,100.00	99,400.00
Other Bonds and Securities	24,992.55	20,952.55	15,702.55	19,931.51	21,967.09
Furniture and Fixtures	7,700.00	11,450.00	11,000.00	11,675.00	11,675.00
Other Real Estate	.....	250.00	250.00	250.00	250.00
Due from Banks (not Reserve Banks)	4,714.31	4,535.26	4,825.00	7,336.04	6,578.34
Cash Items (not including Checks on Other Banks)	145.25	398.65	150.75	1,920.40	2,300.30

Due from Reserve Banks	106,624.34	217,430.83	131,259.11	278,983.83	175,158.88
Checks on Other Banks	9,228.90	28,954.87	5,863.88	515.47	641.62
Currency	21,795.00	33,249.00	31,914.00	24,303.00	18,785.00
Gold	530.00	1,460.00	45.00	880.00	210.00
Silver and Fractional Coin	1,882.09	2,552.04	2,010.01	7,294.96	6,604.38
Total	$ 616,051.39	$ 1,072,464.62	$ 1,162,318.32	$ 1,360,656.74	$ 1,312,490.36
LIABILITIES.					
Capital Stock	$ 75,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00
Surplus Fund	.....	5,000.00	5,000.00	7,500.00	7,500.00
Undivided Profits, Net	4,552.24	4,071.46	7,307.12	9,080.37	14,310.90
Savings Accounts	172,689.96	265,796.97	291,573.06	275,332.44	301,926.97
Individual Deposits	295,999.26	579,712.45	658,802.57	824,549.54	760,626.70
Due to Banks (not Reserve Banks)	16,500.00	10,549.42	4,211.82	4,820.78	9,806.72
Due to Reserve Banks	4,300.00	1,767.22	.....	5,000.00	.....
Demand Certificates of Deposit	27,985.45	13,867.45	22,582.00	27,124.75	26,370.00
Time Certificates of Deposit	10,888.03	40,110.15	36,449.09	39,576.74	35,261.74
Certified Checks	2,865.80	14,814.34	1,780.47	10,410.02	3,110.58
Cashier's Checks	5,270.65	11,775.16	9,612.19	30,262.10	24,576.75
Reserved for Interest	.....	.....	.....	1,550.00	3,100.00
Reserved for Taxes	.....	.....	.....	450.00	900.00
Total	$ 616,051.39	$ 1,072,464.62	$ 1,162,318.32	$ 1,360,656.74	$ 1,312,490.36

Directors—Jno. Q. Adams, F. L. Bartlett, H. J. Bourk, Allison Stocker, Geo. H. Knifton, Chris Irving, F. E. Wrockloff, Thos. S. Cox, R. A. Handy, Wm. Small, A. S. Donaldson, F. W. Sanborn, Gus Reddish, Carl P. Schwalb, M. T. Murray.

(Chartered April 29th, 1919.)

NO. 366.

THE METROPOLITAN STATE BANK, DENVER, DENVER COUNTY

J. E. Adamson, President; A. H. Keeney, First Vice-President; A. E. Swenson, 2nd Vice-President; R. H. Groff, Cashier; J. Mignolet, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	$ 9,948.10	$ 15,637.60	$ 19,807.79
Loans and Discounts (Secured by Collateral)	.....	.....	59,675.34	123,410.63	176,739.60
Loans on Real Estate	.....	.....	4,950.00	400.00	400.00
Overdrafts (Secured and Unsecured)	.....	.....	1.71	115.36	122.64
United States Bonds	.....	.....	.....	2,571.16	.....
Other Bonds and Securities	.....	.....	145.92	486.67	.....
Furniture and Fixtures	.....	.....	1,739.00	2,092.60	2,572.10
Due from Banks (not Reserve Banks)	.....	.....	.....	225.00	19,533.54
Due from Reserve Banks	.....	.....	78,103.01	88,079.13	82,134.58

THE METROPOLITAN STATE BANK, DENVER, DENVER COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Checks on Other Banks	.....	.....	2,731.72	5,044.34	5,763.32
Currency	.....	.....	5,827.00	7,266.00	5,444.00
Gold	.....	.....	115.00	527.50	772.50
Silver and Fractional Coin	.....	.....	893.33	1,830.71	1,209.36
Total	.....	.....	$ 164,130.43	$ 247,686.70	$ 314,499.43
LIABILITIES.					
Capital Stock	.....	.....	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	.....	.....	5,000.00	6,500.00	8,000.00
Undivided Profits, Net	.....	.....	553.59	2,083.33	3,727.56
Savings Accounts	.....	.....	23,630.15	41,309.54	53,836.21
Dividends Unpaid	.....	.....	.....	16.00	75.00
Individual Deposits	.....	.....	76,414.05	124,616.02	161,607.35
Time Certificates of Deposit	.....	.....	2,300.00	14,671.60	19,511.60
Certified Checks	.....	.....	.....	900.00	4,557.25
Cashier's Checks	.....	.....	6,232.64	7,590.21	13,184.46
Total	.....	.....	$ 164,130.43	$ 247,686.70	$ 314,499.43

Directors—J. E. Adamson, J. F. Beeler, C. A. Irwin, A. E. Swensen, H. B. Osborne, A. H. Keeney, R. H. Groff, C. C. Reid.

(Chartered Aug. 28th, 1916.)

NO. 314.

THE MOTOR BANK, DENVER, DENVER COUNTY

Aaron Friedman, President; Alvin C. Friedman, Vice-President; B. M. Solomon, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral)	$ 101,910.19	$ 105,815.71	$ 114,764.95	$ 121,049.19	$ 125,602.71
Loans on Real Estate	3,500.00	.....	3,300.00	2,800.00	2,800.00
United States Bonds	2,713.06	2,754.17	3,941.82	2,965.36	2,321.35
Other Bonds and Securities	308.85	516.71	676.71	1,121.51	1,196.51
Furniture and Fixtures	844.00	934.50	1,871.00	1,871.00	1,771.00
Due from Reserve Banks	626.03	2,351.96	4,352.66	8,022.91	3,867.95
Checks on Other Banks	823.22	4,417.22	.....	538.01	2,438.06
Currency	900.00	284.00	2,155.00	2,669.00	1,495.00
Gold	80.00	90.00	290.00	335.00	385.00

Silver and Fractional Coin	137.33	167.20	579.62	932.22	773.39
Other Resources	2,823.80	2,988.97	2,156.33	4,284.60	5,382.22
Total	$ 114,586.48	$ 120,320.44	$ 134,088.09	$ 146,588.80	$ 148,033.19
LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	1,000.00	1,000.00	7,500.00	10,000.00	12,500.00
Undivided Profits, Net	5,657.76	6,278.85	2,266.58	3,160.54	2,014.19
Bills Payable	49,500.00	51,500.00	55,000.00	55,000.00	58,000.00
Individual Deposits	4,622.49	7,158.37	15,020.32	24,406.65	21,242.96
Time Certificates of Deposit	.....	900.00	790.00	800.00	1,392.75
Certified Checks	.....	.....	.....	25.00	.....
Cashier's Checks	1,200.00		.....	.....	.....
Reserved for Interest	.....	.....	400.00	400.00	400.00
Reserved for Taxes	812.79	542.83	942.83	707.87	528.70
Other Liabilities	1,873.44	2,940.39	2,168.36	2,088.74	1,954.59
Total	$ 114,586.48	$ 120,320.44	$ 134,088.09	$ 146,588.80	$ 148,033.19

Directors—Carrie S. Friedman, Aaron Friedman, Alvin C. Friedman, B. M. Solomon.

(Chartered October 14th, 1911.)

NO. 227.

THE NORTH DENVER BANK, DENVER, DENVER COUNTY

J. M. Collins, President; Carle H. Smith, Vice-President; Eugene M. Collins, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 33,363.87	$ 28,862.48	$ 26,350.00	$ 21,675.00	$ 27,130.00
Loans and Discounts (Secured by Collateral)	27,821.00	52,874.50	57,746.51	71,426.61	78,344.51
Loans on Real Estate	26,873.91	23,400.00	19,800.00	15,156.90	11,425.00
Overdrafts (Secured and Unsecured)	683.78	122.75	491.95	120.15	493.15
United States Bonds	13,351.58	10,540.50	10,840.50	7,790.50	8,100.00
Bonds to Secure Postal Savings	.....	.....	.....	2,100.00	
Other Bonds and Securities	.....	1,153.27	1,150.00	.....	
Furniture and Fixtures	2,489.97	2,868.97	3,256.84	3,256.84	3,256.84
Other Real Estate	2,329.93	2,329.93	1,179.93	1,179.93	1,179.93
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	86.37
Due from Reserve Banks	23,600.38	41,621.08	37,207.51	33,831.67	39,489.88
Checks on Other Banks	3,449.37	775.28	936.75	2,497.74	1,364.38
Currency	3,492.00	5,500.00	6,555.00	7,325.00	4,500.00
Gold	75.00	300.00	220.00	175.00	460.00
Silver and Fractional Coin	1,854.65	910.68	1,250.07	1,700.25	2,481.93
Other Resources	396.25	100.00	1,020.00	605.00	
Total	$ 139,781.69	$ 171,359.44	$ 168,005.06	$ 168,840.59	$ 178,311.99

THE NORTH DENVER BANK, DENVER, DENVER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided Profits, Net	1,001.33	574.39	1,574.82	2,012.61	2,249.07
Savings Accounts	13,022.53	26,671.61	14,720.63	22,745.55	31,825.36
Individual Deposits	97,277.92	113,241.57	122,601.82	111,585.92	110,901.81
Demand Certificates of Deposit	.....	.....	.....	.....	2,500.00
Time Certificates of Deposit	18,364.42	20,340.99	16,703.37	21,926.54	18,055.14
Certified Checks	.....	.....	17.25	15.00	155.28
Cashier's Checks	115.49	530.88	2,387.17	554.97	2,625.33
Total	$ 139,781.69	$ 171,359.44	$ 168,005.06	$ 168,840.59	$ 178,311.99

Owners—J. M. Collins, Carle H. Smith, Eugene M. Collins.

(Chartered April 20th, 1912.) **NO. 233.**

THE PIONEER STATE BANK, DENVER, DENVER COUNTY

Walter A. Peterson, President; A. C. Monson, Vice-President; Gustav Anderson, Vice-President; C. E. Lundvall, Cashier; Sever Daley, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 73,512.35	$ 96,441.22	$ 116,087.37	$ 139,791.42	$ 158,341.20
Loans and Discounts (Secured by Collateral)	194,131.34	243,658.11	301,141.40	315,891.26	315,343.61
Loans on Real Estate	98,897.72	88,850.86	110,691.71	112,900.00	143,264.60
Overdrafts (Secured and Unsecured)	794.58	898.76	376.33	1,891.00	652.61
United States Bonds	176,600.00	143,600.00	204,500.00	166,350.00	154,300.00
Bonds to Secure Postal Savings	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Bonds and Securities	228,412.24	243,624.12	250,815.39	277,930.13	277,796.54
Premium on Bonds	79.00	79.00	79.00	79.00	.....
Furniture and Fixtures	10,779.48	10,814.48	10,351.08	10,557.72	10,703.42
Other Real Estate	2,008.83	2,008.83	2,008.83	2,008.83	2,008.83
Due from Banks (not Reserve Banks)	296.25	6,486.12	24,749.58	921.08	12,998.00
Due from Reserve Banks	176,687.78	161,417.05	158,225.01	194,716.23	169,666.01
Checks on Other Banks	27,282.69	12,714.41	16,718.46	12,217.34	17,998.73
Currency	20,024.00	33,559.00	30,263.00	16,993.00	35,500.00
Gold	1,287.50	5,525.00	1,450.00	2,420.00	4,325.00
Silver and Fractional Coin	11,175.06	10,589.29	15,001.83	15,460.91	6,357.18
Other Resources	.....	.05	.....	.....	.....
Total	$ 1,026,068.82	$ 1,065,266.30	$ 1,247,458.99	$ 1,275,127.92	$ 1,314,255.73

LIABILITIES.

Capital Stock	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
Surplus Fund	1,500.00	4,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits, Net	6,565.90	1,817.52	1,317.42	3,540.20	12,670.42
Savings Accounts	522,638.90	542,889.02	628,345.52	598,977.82	637,206.28
Postal Savings Accounts	1,504.91	1,524.67	1,524.67	1,543.57	1,543.57
Dividends Unpaid	.....	.....	1,470.00	.....	.....
Individual Deposits	361,269.27	362,890.57	468,276.77	507,221.39	487,057.23
Due to Banks (not Reserve Banks)	11,525.39	9,928.31	5,712.88	3,746.23	5,216.77
Demand Certificates of Deposit	5,442.00	8,154.30	5,721.85	6,375.00	7,800.00
Time Certificates of Deposit	24,929.81	33,525.59	38,147.21	37,885.29	54,179.60
Certified Checks	1,341.50	10,059.74	5,963.70	5,697.76	2,921.11
Cashier's Checks	15,251.14	15,476.58	7,978.97	27,140.66	22,660.75
Total	$ 1,026,068.82	$ 1,065,266.30	$ 1,247,458.99	$ 1,275,127.92	$ 1,314,255.73

Directors—Walter A. Peterson, Gustav Anderson, Sone Nelson, A. C. Monson, C. E. Lundvall.

(Chartered Aug. 31st, 1912.)

NO. 242.

* THE SILVER STATE BANK, DENVER, DENVER COUNTY

John Q. Adams, President; M. T. Murray, Vice-President; Thomas S. Cox, Secretary; W. D. Seguin, Assistant Secretary.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 90,661.34	.....	.....	.....	.....
Loans and Discounts (Secured by Collateral)	93,668.32	.....	.....	.....	.....
Loans on Real Estate	32,450.00	.....	.....	.....	.....
Overdrafts (Secured and Unsecured)	2,168.21	.....	.....	.....	.....
United States Bonds	41,600.00	.....	.....	.....	.....
Other Bonds and Securities	25,250.00	.....	.....	.....	.....
Furniture and Fixtures	3,750.00	.....	.....	.....	.....
Other Real Estate	250.00	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	27.65	.....	.....	.....	.....
Due from Reserve Banks	108,809.15	.....	.....	.....	.....
Checks on Other Banks	1,166.69	.....	.....	.....	.....
Currency	3,100.00	.....	.....	.....	.....
Gold	65.00	.....	.....	.....	.....
Silver and Fractional Coin	5,094.11	.....	.....	.....	.....
Total	$ 408,060.47	.....	.....	.....	.....

THE SILVER STATE BANK, DENVER, DENVER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 50,000.00	....	.....	.....	.....
Surplus Fund	5,000.00	.....	.....	.....	.....
Undivided Profits, Net	1,709.61	.....	.....	.....	.....
Savings Accounts	77,682.57	.....	.....	.....	.....
Individual Deposits	231,776.50	.....	.....	.....	.....
Time Certificates of Deposit	20,028.00	.....	.....	.....	.....
Certified Checks	378.05	.....	.....	.....	.....
Cashier's Checks	5,770.74	.....	.....	.....	.....
Other Liabilities	15,715.00	.....	.....	.....	.....
Total	$ 408,060.47	.....	.....	.....	.....

Directors—Fred Boos, M. T. Murray, John Q. Adams, Gus Reddish, R. J. Morris, W. D. Steinmetz, Geo. E. Hathaway, Thomas S. Cox.

*Merged March 29, 1919, with The Merchants Bank, Denver.

(Chartered July 14th, 1913.) **NO. 268.**

UNION STATE BANK OF DENVER, DENVER, DENVER COUNTY

M. Bronstine, President; M. S. Radetsky, Vice-President; Julius Frankel, 2nd Vice-President; J. M. Greenblatt, Cashier; L. C. Summers, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 159,552.07	$ 164,968.55	$ 204,493.55	$ 252,252.53	$ 278,966.79
Loans and Discounts (Secured by Collateral)	90,935.17	97,259.18	129,618.20	162,124.44	221,308.75
Loans on Real Estate	12,625.00	10,875.00	13,275.00	19,975.00	17,558.00
Overdrafts (Secured and Unsecured)	409.40	604.41	394.59	942.54	1,733.62
United States Bonds	.....	.....	42,000.00	42,000.00	50,000.00
Other Bonds and Securities	166,081.74	214,097.74	267,574.24	276,392.99	259,682.99
Furniture and Fixtures	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Other Real Estate	600.00	600.00	600.00	.....	.....
Due from Banks (not Reserve Banks)	385.00	103.00	.....	5,000.00	693.25
Cash Items (not including Checks on Other Banks)	1,474.96	1,539.06	206.63	7,066.66	7,407.19
Due from Reserve Banks	151,855.46	161,225.34	35,774.21	132,245.44	39,917.83
Checks on Other Banks	23,275.29	15,967.15	67,296.25	17,427.23	37,123.60
Currency	15,042.00	14,444.00	21,571.00	21,714.00	19,616.00
Gold	2,135.00	1,552.00	2,070.00	1,665.00	2,142.50
Silver and Fractional Coin	7,056.06	4,707.15	3,252.07	7,343.97	9,820.41
Other Resources	.....	.....	.....	2.26	1,661.22
Total	$ 638,927.15	$ 695,442.58	$ 795,625.74	$ 953,652.06	$ 955,132.15

LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00
Undivided Profits, Net	4,189.36	9,488.82	9,506.97	7,879.65	14,809.30
Savings Accounts	231,[illegible]	240,554.68	306,385.33	269,625.94	293,555.46
Individual Deposits	320,144.08	358,845.54	384,900.41	510,012.44	473,193.62
Demand Certificates of Deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	17,640.30	15,663.57	17,213.27	18,423.27	21,763.08
Certified Checks	899.56	3,983.88	1,782.37	8,073.10	20,958.12
Cashier's Checks	5,[illegible].24	8,920.21	17,525.99	24,197.90	15,199.92
Reserved for Taxes	1,500.00	985.88	985.88	413.76	413.76
Other Liabilities	.....	.....	325.52	26.00	238.89
Total	$ 638,927.15	$ 695,442.58	$ 795,625.74	$ 953,652.06	$ 955,132.15

Directors—R. G. Ainsworth, Walter M. Appel, Wm. R. Blumenthal, M. Bronstine, Leo. R. Cohn, Julius Frankel, Sam Froimovitz, Alexander Gross, Samuel S. Ginsberg, J. M. Greenblatt.

(Chartered January 16th, 1911.)

No. 215.

THE WEST SIDE STATE BANK, DENVER, DENVER COUNTY

Emil Desserich, President; Albert E. Upton, Vice-President; Wm. H. Harrison, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 80,518.18	$ 90,816.68	$ 116,866.17	$ 138,760.38	$ 116,496.47
Loans and Discounts (Secured by Collateral)	102,674.67	146,840.49	192,103.70	213,561.87	251,862.16
Loans on Real Estate	26,194.81	26,802.20	29,282.17	25,647.81	27,922.00
Overdrafts (Secured and Unsecured)	111.51	33.26	114.74	215.36	203.79
United States Bonds	9,203.29	11,290.80	31,976.21	52,677.58	59,272.65
Other Bonds and Securities	106,070.83	101,073.44	91,567.08	85,222.23	85,222.23
Furniture and Fixtures	5,500.00	5,525.00	5,200.00	5,355.45	5,955.45
Banking House	16,350.00	16,350.00	16,200.00	16,200.00	16,200.00
Due from Banks (not Reserve Banks)	.....	100.00	339.01	309.85	.....
Cash Items (not including Checks on Other Banks)	777.00	204.92	150.69	946.37	311.65
Due from Reserve Banks	124,688.67	75,355.35	34,671.53	32,838.66	109,651.97
Checks on Other Banks	5,628.25	9,975.91	20,765.50	39,609.56	16,329.83
Currency	17,681.00	14,983.00	15,450.00	14,886.00	21,722.00
Gold	3,510.00	4,345.00	6,097.50	4,725.00	2,205.00
Silver and Fractional Coin	4,302.48	2,122.38	2,129.38	4,966.90	3,699.60
Other Resources	300.00	.....	.....	.....	.....
Total	$ 503,510.69	$ 505,818.43	$ 562,913.68	$ 635,923.02	$ 717,054.80

THE WEST SIDE STATE BANK, DENVER, DENVER COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	2,000.00	2,500.00	2,500.00	3,000.00	3,000.00
Undivided Profits, Net	1,928.97	1,307.15	2,020.36	431.67	4,310.37
Savings Accounts	203,960.70	221,914.09	254,848.05	270,914.84	295,788.92
Individual Deposits	209,055.40	213,510.71	236,065.78	281,782.93	317,568.90
Due to Banks (not Reserve Banks)	35,322.50	11,347.59	7,554.75	9,652.51	23,015.30
Demand Certificates of Deposit	1,919.10	2,263.10	3,619.10	2,181.02	3,795.43
Time Certificates of Deposit	15,617.40	16,632.40	18,964.45	20,354.60	23,022.80
Certified Checks	20.00	2,261.56	2,276.87	2,466.57	7,804.90
Cashier's Checks	3,286.24	3,029.93	4,507.79	12,949.83	4,544.13
Reserved for Interest	.....	1,051.90	556.53	2,189.05	4,204.05
Reserved for Taxes	400.38	.....	.....	.....	.....
Total	$ 503,510.69	$ 505,818.43	$ 562,913.68	$ 635,923.02	$ 717,054.80

Directors—Elroy N. Clark, Albert E. Upton, Emil Desserich, Ernest B. Upton, Ralph G. Lindstrom, Thomas H. Marshall.

(Chartered April 27th, 1908.)

NO. 41.

J. J. HARRIS AND COMPANY, BANKERS, DOLORES, MONTEZUMA COUNTY

J. J. Harris, President; A. F. Harris, Vice-President; R. S. S. Fox, Cashier; Lloyd M. Hammond, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 84,706.84	$ 98,922.37	$ 158,328.01	$ 186,700.28	$ 160,157.96
Loans and Discounts (Secured by Collateral)	132,425.75	122,696.10	127,511.87	127,150.27	102,240.09
Loans on Real Estate	28,615.00	32,055.00	36,505.00	36,305.00	34,647.85
Overdrafts (Secured and Unsecured)	.....	.....	.....	.....	11.26
United States Bonds	21,840.00	15,505.00	17,000.00	18,500.00	18,500.00
Other Bonds and Securities	1,825.87	3,724.96	4,142.02	3,499.07	3,396.11
Furniture and Fixtures	1,244.12	1,244.12	1,244.12	1,244.12	1,346.62
Due from Reserve Banks	186,275.31	180,187.85	109,558.54	39,144.70	241,018.78
Checks on Other Banks	1,704.92	99.57	1,402.85	215.68	2,271.54
Currency	6,387.00	8,154.00	4,157.00	8,451.00	6,308.00
Gold	7,577.50	7,642.50	7,915.00	8,305.00	8,530.00
Silver and Fractional Coin	1,455.10	1,531.82	1,205.19	726.98	729.55
Other Resources	.....	.....	766.26	757.66	719.77
Total	$ 474,057.41	$ 471,763.29	$ 469,735.86	$ 430,999.76	$ 579,877.53

LIABILITIES.

Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits, Net	2,793.31	3,916.53	4,918.39	3,182.28	6,839.67
Savings Accounts	33,512.48	35,407.53	64,533.22	65,337.40	58,535.63
Individual Deposits	299,951.72	275,222.55	254,159.78	228,787.88	390,189.98
Demand Certificates of Deposit	5,376.14	5,794.14	5,180.89	5,071.14	7,997.14
Time Certificates of Deposit	80,423.76	99,422.54	88,943.58	76,621.06	64,315.11
Total	$ 474,057.41	$ 471,763.29	$ 469,735.86	$ 430,999.76	$ 579,877.53

Directors—J. J. Harris, A. F. Harris, R. S. S. Fox.

(Chartered August 4th, 1909.) **NO. 165.**

THE DURANGO TRUST COMPANY, DURANGO, LA PLATA COUNTY

John L. McNeil, President; A. P. Camp, Vice-President; W. E. Duggan, Secretary; W. F. Weightman, Treasurer; Geo. F. Fritz, Assistant Secretary.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 109,974.64	$ 92,460.07	$ 98,352.20	$ 131,654.82	$ 110,069.17
Loans and Discounts (Secured by Collateral)	251,659.67	247,609.03	257,115.96	244,081.03	280,037.89
Loans on Real Estate	126,526.64	109,876.93	91,972.89	97,105.76	89,776.88
Overdrafts (Secured and Unsecured)	177.12	1,736.19	821.27	186.72	420.77
United States Bonds	11,862.24	14,164.37	43,073.53	47,946.40	54,185.69
Other Bonds and Securities	37,569.85	38,857.56	39,868.43	32,781.68	32,407.88
Furniture and Fixtures	5,941.05	5,977.05	6,500.00	6,750.00	6,750.00
Banking House	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Other Real Estate	3,501.22	2,716.82	2,716.82	2,733.64	2,697.64
Due from Banks (not Reserve Banks)	142.59	150.00	125.00	2,100.00	3,005.17
Cash Items (not including Checks on Other Banks)	306.62	104.02	666.14	107.21	7.00
Due from Reserve Banks	75,154.60	105,699.74	57,893.76	48,856.72	84,281.99
Checks on Other Banks	761.07	1,204.83	1,119.59	128.20	1,228.80
Currency	19,938.00	20,875.00	10,749.00	12,526.00	13,057.00
Gold	2,097.50	2,527.50	5,242.50	5,472.50	5,755.00
Silver and Fractional Coin	490.43	1,623.17	1,925.75	2,746.97	2,012.01
Other Resources	30,985.31	16,871.04	8,334.66	1,753.33	1,431.87
Total	$ 707,088.55	$ 692,453.32	$ 656,477.50	$ 666,930.98	$ 717,124.76

THE DURANGO TRUST COMPANY, DURANGO, LA PLATA COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	13,000.00	13,000.00	13,500.00	13,500.00	13,500.00
Undivided Profits, Net	2,791.79	2,821.13	2,282.14	1,880.86	3,407.84
Bills Payable	12,000.00	27,000.00	.....	25,000.00	.....
Notes Rediscounted	10,000.00	.....	.....	.....	.....
Savings Accounts	320,855.92	314,632.16	354,675.70	329,988.35	363,823.45
Trust Funds	7,641.15	14,222.51	15,613.16	18,331.29	30,166.75
Dividends Unpaid	.....	.....	1,895.00	.....	.....
Individual Deposits	164,171.73	178,797.85	136,022.92	137,854.55	155,872.80
Due to Banks (not Reserve Banks)	6,428.24	1,669.85	1,084.27	10,657.08	4,098.79
Due to Reserve Banks	.....	.....	.....	.....	2,259.23
Demand Certificates of Deposit	11,796.50	10,391.50	10,452.09	10,610.25	10,521.56
Time Certificates of Deposit	74,905.56	75,322.79	59,132.64	62,068.63	72,623.03
Certified Checks	.....	.....	500.00	530.00	500.00
Cashier's Checks	7,001.10	3,383.92	5,416.92	5,509.72	6,351.31
Reserved for Interest	5,696.56	1,000.00	5,902.66	1,000.00	4,000.00
Reserved for Taxes	1,000.00	211.61	.....	.....	.....
Other Liabilities	19,800.00	.....	.....	.25	.....
Total	$ 707,088.55	$ 692,453.32	$ 656,477.50	$ 666,930.98	$ 717,124.76

Directors—A. P. Camp, J. L. McNeil, W. E. Duggan, W. F. Weightman, Charles Heather.

(Chartered Nov. 20th, 1914.)

NO. 278.

THE EAST LAKE STATE BANK, EAST LAKE, ADAMS COUNTY

J. Bruce Smith, President; W. M. Hopkins, Vice-President; Geo. O. Corley, Cashier; E. D. Corley, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 49,121.66	$ 58,872.09	$ 66,442.83	$ 78,610.36	$ 81,770.89
Loans and Discounts (Secured by Collateral)	32,140.30	45,683.40	44,318.13	56,007.43	43,539.82
Overdrafts (Secured and Unsecured)	452.46	2,037.28	1,502.40	2,093.40	1,670.64
United States Bonds	5,450.00	3,300.00	10,200.00	1,850.00	5,050.00
Other Bonds and Securities	20.53	20.53	20.53	.....	.....
Furniture and Fixtures	1,209.37	1,209.37	1,209.37	1,209.37	1,209.37
Banking House	3,449.38	3,449.38	3,449.38	3,449.38	3,449.38
Due from Reserve Banks	24,696.20	21,887.99	10,134.57	62,770.37	68,177.01
Checks on Other Banks	.....	358.05	.....	4,700.00	3,305.24
Currency	3,734.00	2,787.00	1,924.00	4,979.00	2,320.00
Gold	2,457.50	2,497.50	2,510.00	2,525.00	2,610.00
Silver and Fractional Coin	1,187.41	1,112.02	922.47	1,141.41	1,237.59
Total	$ 123,918.81	$ 143,214.61	$ 142,633.68	$ 219,335.72	$ 214,339.94

LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00
Undivided Profits, Net	2,343.71	204.43	1,006.24	887.09	2,686.51
Bills Payable	.....	.....	10,000.00	.....	.....
Individual Deposits	102,348.35	122,383.87	99,209.80	174,849.67	171,825.21
Time Certificates of Deposit	7,271.04	9,342.04	21,043.30	31,868.96	25,382.08
Cashier's Checks	955.71	34.27	124.34	480.00	3,196.14
Total	$ 123,918.81	$ 143,214.61	$ 142,633.68	$ 219,335.72	$ 214,339.94

Directors—J. Bruce Smith, W. M. Hopkins, Geo. O. Corley, J. E. Whytal, Ben A. Johnson.

(Chartered Jan. 29th, 1915) **No. 283.**

THE ECKLEY STATE BANK, ECKLEY, YUMA COUNTY

B. F. Boggs, President; C. P. Schmidt, Vice-President; F. A. Peck, Cashier; W. H. Phinney, Assistant Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 46,112.97	$ 47,239.08	$ 36,503.74	$ 40,500.50	$ 43,123.74
Loans and Discounts (Secured by Collateral)	49,108.41	52,653.64	63,577.87	68,947.16	93,970.61
Loans on Real Estate	.....	.....	.....	1,000.00	1,000.00
Overdrafts (Secured and Unsecured)	52.08	272.44	255.93	124.37	438.06
United States Bonds	.....	2,500.00	1,000.00	.....	.....
Other Bonds and Securities	566.25	2,455.80	2,947.92	779.10	4,326.04
Furniture and Fixtures	1,857.39	1,857.39	1,898.39	1,978.39	1,978.39
Banking House	4,289.54	4,329.54	4,329.54	4,329.54	4,329.54
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	149.61
Due from Reserve Banks	7,599.68	68,969.69	14,919.90	22,403.98	20,253.60
Checks on Other Banks	56.79	83.72	.....	1,534.10	3,289.77
Currency	2,200.00	3,514.00	3,523.00	5,930.00	4,426.00
Gold	65.00	65.00	70.00	70.00	60.00
Silver and Fractional Coin	919.46	551.02	946.19	1,016.73	2,139.18
Other Resources	.....	.....	30.00	.....	.....
Total	$ 112,827.57	$ 184,491.32	$ 130,002.48	$ 148,613.87	$ 179,484.54
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	.....	1,000.00	1,000.00	3,000.00	3,000.00
Undivided Profits, Net	6,024.12	4,765.62	7,753.45	1,899.05	5,520.75
Bills Payable	.....	199.05	.....	.....	.....
Individual Deposits	74,697.09	142,863.69	87,905.68	110,794.26	137,072.85
Time Certificates of Deposit	7,106.36	10,662.96	6,900.27	7,242.31	7,203.82
Reserved for Interest	.....	.....	1,443.08	678.25	1,687.12
Total	$ 112,827.57	$ 184,491.32	$ 130,002.48	$ 148,613.87	$ 179,484.54

Directors—B. F. Boggs, C. P. Schmidt, Mark M. Catchpole.

(Chartered March 23rd, 1908.) **NO. 43.**

ELBERT COUNTY BANK, ELBERT, ELBERT COUNTY

J. E. Mayer, President; James Ringold, Vice-President; W. D. Reilly, Vice-President; A. H. Mayer, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 85,135.01	$ 93,527.89	$ 110,870.89	$ 111,386.69	$ 119,180.79
Loans and Discounts (Secured by Collateral)	63,157.11	87,389.09	59,052.90	75,629.79	95,387.42
Loans on Real Estate	11,410.00	10,860.00	20,310.00	16,010.00	24,470.00
Overdrafts (Secured and Unsecured)	14.86	219.21	51.88	85.26	101.79
United States Bonds	.....	9,471.16	6,000.00	6,000.00	6,000.00
Other Bonds and Securities	19,290.63	3,878.47	10,260.85	10,893.31	4,332.66
Banking House	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Reserve Banks	106,554.06	90,805.87	47,255.52	79,193.08	96,970.73
Checks on Other Banks	.....	.....	1,811.33	13.45	100.00
Currency	14,277.00	10,314.00	10,205.00	11,393.00	12,233.00
Gold	392.50	357.50	390.00	360.00	500.00
Silver and Fractional Coin	765.90	586.24	503.04	761.68	531.18
Total	$ 302,497.07	$ 308,909.43	$ 268,211.41	$ 313,226.26	$ 361,607.57
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	1,032.64	2,762.80	1,920.11	3,571.43	5,148.99
Dividends Unpaid	1,500.00	.....	750.00	.....	.....
Individual Deposits	194,430.90	203,043.10	163,128.96	203,069.66	249,700.78
Demand Certificates of Deposit	5,000.00	.....	.....	.....	.....
Time Certificates of Deposit	83,781.20	86,419.20	86,412.09	90,713.81	90,934.44
Reserved for Taxes	1,494.83	1,494.83	952.25	823.36	823.36
Other Liabilities	257.50	189.50	48.00	48.00	.....
Total	$ 302,497.07	$ 308,909.43	$ 268,211.41	$ 313,226.26	$ 361,607.57

Directors—W. D. Reilly, B. U. Jamison, J. H. Jones, James Ringold, J. E. Mayer.

(Chartered Dec. 16th, 1914.)

No. 282.

THE ELIZABETH STATE BANK, ELIZABETH, ELBERT COUNTY

Lee Ramsey, President; James Ringold, Vice-President; B. U. Jamison, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 42,424.60	$ 52,741.13	$ 45,501.73	$ 51,044.84	$ 54,004.55
Loans and Discounts (Secured by Collateral)	148,458.69	145,562.13	153,700.05	168,642.74	145,455.65
Loans on Real Estate	6,700.00	6,700.00	7,500.00	7,500.00	7,500.00
Overdrafts (Secured and Unsecured)	122.28	145.91	92.87	297.23	163.87
United States Bonds	4,660.78	.....	7,650.00	1,700.00	1,700.00
Other Bonds and Securities	4,116.25	11,742.40	10,147.08	2,600.29	5,535.12
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Due from Banks (not Reserve Banks)	.....	115.00	191.60	987.81	.....
Cash Items (not including Checks on Other Banks)	.....	1.75	.....	.....	.....
Due from Reserve Banks	49,661.15	92,987.18	53,811.70	45,044.35	64,813.10
Checks on Other Banks	20.17	.....	.....	51.16	117.60
Currency	8,665.00	6,974.00	10,319.00	8,368.00	7,853.00
Gold	75.00	112.50	60.00	65.00	65.00
Silver and Fractional Coin	1,361.95	1,053.39	989.79	1,418.03	888.19
Other Resources	84.90	3,320.79	536.64	2,579.35	4,698.26
Total	$ 269,350.77	$ 324,456.18	$ 293,500.55	$ 293,298.80	$ 295,794.34
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	3,044.52	5,122.20	7,531.80	8,067.41	9,349.60
Dividends Unpaid	2,750.00	.....	750.00	.....	.....
Individual Deposits	178,418.89	225,332.13	198,855.57	196,433.92	196,588.24
Demand Certificates of Deposit	5,000.00	2,500.00	2,517.00	2,517.00	2,500.00
Time Certificates of Deposit	58,310.74	66,098.96	68,062.10	66,667.43	71,906.69
Certified Checks	.....	14.73	.....	108.30	108.80
Cashier's Checks	904.70	1,475.77	295.02	4,391.48	251.75
Reserved for Taxes	1,306.31	1,146.69	489.06	113.26	89.26
Other Liabilities	4,615.61	7,765.70	.....	.....	.....
Total	$ 269,350.77	$ 324,456.18	$ 293,500.55	$ 293,298.80	$ 295,794.34

Directors—Lee Ramsey, James Ringold, B. U. Jamison.

(Chartered March 16th, 1915.) **NO. 285.**

THE ERIE BANK, ERIE, WELD COUNTY

C. W. Bixler, President; William Whiles, Vice-President; James Brennan, Jr., Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 36,667.97	$ 40,337.91	$ 49,272.05	$ 40,991.60	$ 36,504.83
Loans and Discounts (Secured by Collateral)	79,027.66	82,454.63	98,674.14	106,491.19	109,692.50
Loans on Real Estate	15,444.91	16,967.14	17,096.55	11,750.00	17,875.00
Overdrafts (Secured and Unsecured)	181.40	58.07	103.52	488.88	273.76
United States Bonds	16,300.00	17,100.00	16,950.00	12,200.00	12,450.00
Other Bonds and Securities	3,500.00	4,346.00	4,446.00	4,346.00	4,346.00
Furniture and Fixtures	1,000.00	1,000.00	1,765.00	2,515.00	2,515.00
Banking House	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate	10.00	10.00	510.00	510.00	510.00
Cash Items (not including Checks on Other Banks)	7.07	.....	.....	.....	.....
Due from Reserve Banks	93,242.12	75,862.80	25,303.23	33,813.59	73,726.43
Checks on Other Banks	.....	113.83	.....	240.68	13.98
Currency	9,604.00	6,734.00	8,058.00	6,925.00	5,410.00
Gold	1,965.00	2,122.50	1,117.50	427.50	400.00
Silver and Fractional Coin	1,043.53	693.24	487.52	487.25	610.19
Expense Account	.....	140.92	.....	.....	.....
Other Resources	.....	.....	.....	4,500.00	6,950.00
Total	$ 259,993.66	$ 249,941.04	$ 225,783.51	$ 227,686.69	$ 273,277.69
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
Undivided Profits, Net	1,500.00	.....	701.01	440.08	1,586.48
Bills Payable	.....	.....	.....	18,000.00	15,000.00
Savings Accounts	2,354.49	2,779.36	2,867.31	3,353.83	4,239.20
Individual Deposits	156,612.97	154,274.96	125,565.16	113,214.24	171,123.75
Time Certificates of Deposit	69,601.54	72,895.49	77,626.13	73,938.08	61,852.90
Cashier's Checks	11,386.55	2,400.17	1,523.90	740.46	1,475.36
Reserved for Interest	689.05	15.49	.....	.....	.....
Reserved for Taxes	349.06	75.57	.....	.....	.....
Total	$ 259,993.66	$ 249,941.04	$ 225,783.51	$ 227,686.69	$ 273,277.69

Directors—C. W. Bixler, James Brennan, Jr., Theo. Hopkins, Wm. Nicholson, Wm. Sutton, Wm. Whiles, J. O. V. Wise.

(Chartered June 24th, 1908.) **NO. 37.**

THE ESTES PARK BANK, ESTES PARK, LARIMER COUNTY

J. D. Stead, President; A. D. Lewis, Vice-President; J. F. Schwartz, Vice-President; Chas. F. Hix, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 46,662.96	$ 37,454.96	$ 64,616.10	$ 36,072.00	$ 31,531.00
Loans and Discounts (Secured by Collateral)	10,731.00	10,947.00	9,754.00	15,687.35	9,208.35
Loans on Real Estate	7,750.00	7,400.00	6,550.00	.....	5,650.00
Overdrafts (Secured and Unsecured)	553.52	1,932.26	1,721.57	1,007.49	115.17
Other Bonds and Securities	24,400.00	28,950.00	31,726.94	137,164.67	117,211.24
Furniture and Fixtures	2,600.00	2,600.00	2,633.00	2,824.00	2,824.00
Banking House	4,775.00	4,775.00	4,775.00	4,775.00	4,775.00
Due from Banks (not Reserve Banks)	3,924.07	3,579.56	1,640.89	8,430.48	5,447.69
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	2,500.00
Due from Reserve Banks	20,695.62	17,627.55	33,639.29	194,392.39	83,791.69
Checks on Other Banks	.....	.....	.....	45.00	.....
Currency	350.00	61.00	7,924.00	4,724.00	5,690.00
Gold	180.00	120.00	310.00	1,325.00	1,510.00
Silver and Fractional Coin	2,786.27	2,712.11	2,533.20	9,216.49	2,228.42
Total	$ 125,408.44	$ 118,159.44	$ 167,823.99	$ 415,663.87	$ 272,482.56
LIABILITIES.					
Capital Stock	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Surplus Fund	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
Undivided Profits, Net	91.03	24.93	485.34	889.09	1,201.75
Bills Payable	10,000.00	.....	8,000.00	.....	.....
Notes Rediscounted	.....	10,000.00	.....	.....	.....
Dividends Unpaid	1,200.00	20.00	.....	.....	.....
Individual Deposits	81,381.37	69,333.33	114,401.74	365,178.00	193,381.70
Time Certificates of Deposit	14,036.63	20,181.18	25,771.91	29,891.98	57,581.43
Certified Checks	.....	.....	.....	250.00	.....
Cashier's Checks	99.41	.....	565.00	854.80	1,717.68
Total	$ 125,408.44	$ 118,159.44	$ 167,823.99	$ 415,663.87	$ 272,482.56

Directors—J. D. Stead, A. D. Lewis, Chas. F. Hix, W. T. Parker, Samuel Service, J. F. Schwartz, F. O. Stanley.

(Chartered July 14th, 1908.) **No. 40.**

FARMERS AND MERCHANTS BANK OF EVANS, EVANS, WELD COUNTY

John H. Behrens, President; Geo. H. Simpson, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 36,574.00	$ 42,809.50	$ 44,278.00	$ 49,133.00	$ 46,410.50
Loans and Discounts (Secured by Collateral)	59,877.00	57,887.00	60,808.00	33,712.00	20,136.50
Loans on Real Estate	9,145.00	9,490.50	9,810.00	8,885.00	13,485.00
Overdrafts (Secured and Unsecured)	64.03	82.43	245.25	170.61	11.92
United States Bonds	11,500.00	5,850.00	.....	3,750.00	1,850.00
Other Bonds and Securities	1,032.38	5,326.30	327.75	327.36	200.86
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate	.....	.....	.....	200.00	200.00
Cash Items (not including Checks on Other Banks)		.....	5.54	116.38	60.57
Due from Reserve Banks	36,769.45	17,990.38	8,109.98	17,296.01	80,607.53
Checks on Other Banks	.....	.....	3,850.00	.....	
Currency	2,288.00	4,142.00	1,729.00	2,632.00	1,783.00
Gold	1,285.00	140.00	100.00	152.50	210.00
Silver and Fractional Coin	1,629.70	1,069.73	1,141.85	1,103.81	237.67
Total	$ 164,164.56	$ 148,787.84	$ 134,405.37	$ 121,478.67	$ 169,193.55
LIABILITIES					
Capital Stock	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
Surplus Fund	450.00	450.00	1,250.00	1,600.00	1,600.00
Undivided Profits, Net	4,103.41	5,933.31	3,692.86	1,292.77	2,049.56
Bills Payable	.....	.....	12,000.00		
Dividends Unpaid	.....	.....	100.00		
Individual Deposits	126,324.76	102,307.61	73,252.92	69,007.93	118,137.48
Demand Certificates of Deposit	1,136.05	1,351.70	429.09	260.74	10.00
Time Certificates of Deposit	18,593.34	23,960.22	30,960.22	36,817.23	34,718.73
Certified Checks	1,057.00		42.50		
Reserved for Taxes	.....	.....	177.78	.....	177.78
Other Liabilities	.....	2,285.00	.....	.....	.....
Total	$ 164,164.56	$ 148,787.84	$ 134,405.37	$ 121,478.67	$ 169,193.55

Directors—John H. Behrens, E. C. Shumaker, George H. Simpson.

(Chartered Jan. 26th, 1914.) **NO. 274.**

THE BANK OF FAIRPLAY, FAIRPLAY, PARK COUNTY

John C. Singleton, President; J. Fred Singleton, Vice-President; A. A. Dollison, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 16,020.46	$ 17,915.46	$ 24,404.41	$ 28,494.41	$ 21,015.88
Loans and Discounts (Secured by Collateral)	3,657.50	3,682.50	6,702.50	6,902.50	7,002.50

Overdrafts (Secured and Unsecured)	936.33	270.35	386.15	973.03	919.14
United States Bonds	5,698.35	24,328.70	35,616.00	25,305.50	15,093.91
Other Bonds and Securities	72,028.40	72,901.01	72,824.81	71,757.48	70,994.28
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House	.....	2,000.00	2,000.00	2,000.00	2,000.00
Due from Banks (not Reserve Banks)	2,700.18	3,859.21	.....	9,255.10	3,623.84
Cash Items (not including Checks on Other Banks)	10.00	99.31	.....	9.32	.....
Due from Reserve Banks	51,339.56	66,653.20	20,283.03	46,282.25	84,067.67
Checks on Other Banks	260.07	433.49	709.28	424.04	1,842.15
Currency	2,006.00	4,246.00	2,082.00	2,614.00	1,704.00
Gold	2,945.00	2,985.00	4,165.00	5,605.00	3,165.00
Silver and Fractional Coin	672.94	821.47	473.32	860.52	328.99
Total	$ 159,274.79	$ 201,195.70	$ 170,646.50	$ 201,483.15	$ 212,757.36
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits, Net	1,767.28	2,563.42	1,902.36	1,076.68	2,853.88
Individual Deposits	96,900.48	137,884.63	97,337.77	136,510.36	146,284.97
Due to Banks (not Reserve Banks)	.....	.....	678.39	.....	.....
Demand Certificates of Deposit	7,150.49	9,061.15	12,523.69	8,127.42	7,987.61
Time Certificates of Deposit	33,456.54	31,686.50	38,204.29	35,768.69	35,630.90
Total	$ 159,274.79	$ 201,195.70	$ 170,646.50	$ 201,483.15	$ 212,757.36

Directors—John C. Singleton, J. Fred Singleton, A. A. Dollison.

(Chartered Jan. 13th, 1911.)

No. 212.

FARMERS STATE BANK OF FLAGLER, FLAGLER, KIT CARSON COUNTY

H. C. Jones, President; J. A. White, Vice-President; F. D. Nelson, Cashier; Stella Hall, Asst. Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 46,666.05	$ 49,812.94	$ 106,057.43	$ 98,500.02	$ 113,528.67
Loans and Discounts (Secured by Collateral)	45,637.69	50,959.50	11,187.87	37,440.80	61,811.94
Loans on Real Estate	5,600.00	10,016.98	.....	.....	3,550.00
Overdrafts (Secured and Unsecured)	1,208.81	1,198.01	1,638.70	2,639.90	2,805.35
United States Bonds	.....	3,354.92	600.00	600.00	.....
Other Bonds and Securities	1,145.63	2,587.29	.....	346.58	5,156.35
Furniture and Fixtures	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Other Real Estate	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00
Cash Items (not including Checks on Other Banks)	5,000.00	.....	204.04	375.16	911.36
Due from Reserve Banks	15,896.04	16,940.44	8,511.21	9,362.70	19,619.41
Checks on Other Banks	1,394.90	823.28	132.51	1,076.01	.....
Currency	3,137.00	1,319.00	3,041.00	4,103.00	2,403.00

FARMERS STATE BANK OF FLAGLER, FLAGLER, KIT CARSON COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Gold	1,022.50	1,045.00	972.50	975.00	690.00
Silver and Fractional Coin	1,580.12	1,478.82	2,001.51	2,569.45	2,136.10
Total	$ 132,463.74	$ 141,711.18	$ 138,521.77	$ 162,163.62	$ 216,787.18
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	.....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits, Net	3,941.26	467.18	82.19	655.29	650.90
Bills Payable	22,500.00	22,500.00	22,500.00	22,500.00	16,476.56
Individual Deposits	61,070.30	74,852.99	70,599.69	86,657.69	145,376.10
Due to Reserve Banks	.....	.....	514.50	.....	.....
Demand Certificates of Deposit	.....	.....	2,500.00	4,500.00	4,500.00
Time Certificates of Deposit	19,952.18	16,391.01	14,671.24	19,800.64	20,334.77
Cashier's Checks	.....	.....	154.15	550.00	1,948.85
Total	$ 132,463.74	$ 141,711.18	$ 138,521.77	$ 162,163.62	$ 216,787.18

Directors—H. C. Jones, J. A. White, F. D. Nelson, H. L. Williams, Chas. E. Rock.

(Chartered October 5th, 1908.)

NO. 132.

FLAGLER STATE BANK, FLAGLER, KIT CARSON COUNTY

W. H. Lavington, President; W. L. Price, Vice-President; Iva E. Reynolds, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 10,714.03	$ 17,646.01	$ 12,752.34	$ 14,678.79	$ 26,522.38
Loans and Discounts (Secured by Collateral)	119,062.55	114,179.85	129,549.25	142,016.79	119,742.01
Loans on Real Estate	6,011.00	3,205.00	7,800.00	13,715.00	14,856.50
Overdrafts (Secured and Unsecured)	280.91	515.13	797.78	1,537.65	1,107.31
United States Bonds	13,127.57	14,646.00	.....	18,610.00	18,065.00
Other Bonds and Securities	3,306.49	5,766.76	7,241.77	9,227.09	8,708.33
Furniture and Fixtures	1,900.00	1,900.00	2,007.50	2,007.50	2,007.50
Banking House	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Due from Banks (not Reserve Banks)	1,600.00	205.18	.....	.....	1,035.00
Cash Items (not including Checks on Other Banks)	2,630.37	1,981.02	2,426.27	1,110.49	1,886.98
Due from Reserve Banks	17,457.39	32,307.04	25,386.74	31,709.43	33,863.06
Checks on Other Banks	584.65	986.00	14,560.00	252.51	391.16
Currency	4,833.00	3,183.00	4,472.00	5,553.00	7,008.00
Gold	.....	17.50	57.50	142.50	112.50
Silver and Fractional Coin	481.87	544.08	775.29	515.19	1,264.17
Total	$ 183,789.83	$ 198,882.57	$ 209,626.44	$ 242,875.94	$ 238,369.90

LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	125.00	600.00	600.00	1,000.00	1,000.00
Undivided Profits, Net	5,380.00	3,001.00	5,600.00	3,326.65	4,787.54
Bills Payable	6,000.00	12,500.00	15,000.00	21,800.00	16,800.00
Individual Deposits	112,772.44	116,612.95	107,260.61	134,097.40	136,933.55
Time Certificates of Deposit	34,506.89	37,617.54	52,298.08	57,149.89	52,846.81
Certified Checks	5.50	.....	.....	.....	.....
Cashier's Checks	.....	3,551.08	3,867.75	502.00	1,002.00
Total	$ 183,789.83	$ 198,882.57	$ 209,626.44	$ 242,875.94	$ 238,369.90

Directors—W. H. Lavington, W. L. Price, H. A. Reuschling, C. J. Farr, T. J. Huntzinger, H. W. Brown, T. H. McCallum.

(Chartered Oct. 2nd, 1917.) **NO. 339.**

FARMERS BANK OF FLEMING, FLEMING, LOGAN COUNTY

E. M. Gillett, President; X. A. Lambert, Vice-President; W. S. Bellman, Cashier; J. L. Morris, Assistant Cashier; C. L. Lippett, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 41,924.25	$ 52,447.56	$ 48,075.70	$ 62,904.97	$ 58,542.44
Loans and Discounts (Secured by Collateral)	21,581.23	24,229.70	28,909.05	23,355.65	21,639.85
Overdrafts (Secured and Unsecured)	1,021.96	4,851.63	374.74	1,045.04	652.96
United States Bonds	.....	.....	.....	.....	1,122.14
Other Bonds and Securities	516.43	516.43	1,152.95	1,290.42	1,573.97
Furniture and Fixtures	5,386.15	5,466.15	5,466.15	5,466.15	5,466.15
Banking House	13,317.27	13,317.27	13,317.27	13,442.67	13,442.67
Due from Banks (not Reserve Banks)	2,117.34	500.00	.....	.....	.....
Cash Items (not including Checks on Other Banks)	10.20	108.50	56.15	26.00	162.31
Due from Reserve Banks	13,540.35	12,132.94	22,978.40	27,201.40	53,793.22
Checks on Other Banks	27.52	2,693.81	895.60	1,027.14	673.24
Currency	1,920.00	2,726.00	1,887.00	2,210.00	3,501.00
Gold	72.50	67.50	85.00	60.00	62.50
Silver and Fractional Coin	911.17	385.20	606.67	569.87	914.71
Other Resources	306.56	60.80	.....	.....	.....
Total	$ 102,652.93	$ 119,503.49	$ 123,804.68	$ 138,599.31	$ 161,547.16
LIABILITIES.					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00

FARMERS BANK OF FLEMING, FLEMING, LOGAN COUNTY—Continued

LIABILITIES	Dec. 31, 1918	$ 119,503.49	$ 123,804.68	$ 138,599.31	$ 161,547.16
Undivided Profits, Net	3,223.54	3,288.30	3,569.84	1,832.68	2,230.65
Bills Payable	13,086.05	13,000.00	.....	.....	.....
Individual Deposits	50,509.54	58,848.12	64,699.66	71,193.87	100,490.33
Time Certificates of Deposit	2,583.80	8,221.63	21,834.18	30,342.76	20,994.08
Certified Checks	.....	3,052.80	.....	.....	.....
Cashier's Checks	250.00	92.64	201.00	1,730.00	4,332.10
Total	$ 102,652.93	$ 119,503.49	$ 123,804.68	$ 138,599.31	$ 161,547.16

Directors—W. A. Brown, E. M. Gillett, Phillip Held, J. W. Holmes, N. A. Lambert, N. R. Morison, J. L. Morris.

(Chartered Oct. 25th, 1913.) **No. 272.**

THE FLEMING STATE BANK, FLEMING, LOGAN COUNTY

Chas. A. Patterson, President; John H. Acott, Vice-President; J. A. Jameson, Cashier; H. B. Burns, Asst. Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 98,303.13	$ 89,205.84	$ 139,656.50	$ 174,137.11	$ 149,394.58
Loans and Discounts (Secured by Collateral)	9,668.91	27,986.75	18,311.42	26,457.05	32,873.91
Loans on Real Estate	390.00	.....	.....	.....	3,600.00
Overdrafts (Secured and Unsecured)	3,669.35	3,425.55	5,882.28	8,673.55	7,513.84
United States Bonds	1,500.00	1,500.00	6,700.00	8,000.00	10,450.00
Other Bonds and Securities	2,352.02	350.06	2,259.21	9,367.62	2,122.18
Furniture and Fixtures	2,483.17	2,400.00	1,900.00	1,900.00	1,900.00
Banking House	2,855.00	2,600.00	2,100.00	2,100.00	2,100.00
Other Real Estate	.....	1,140.00	1,140.00	1,140.00	1,140.00
Due from Banks (not Reserve Banks)	.....	.....	278.41	.....	.....
Due from Reserve Banks	17,454.89	24,093.22	15,119.47	25,821.86	26,986.46
Checks on Other Banks	387.44	8,872.01	3,643.39	801.01	7,416.68
Currency	3,567.00	1,754.00	3,355.00	3,538.00	3,186.00
Gold	225.00	225.00	230.00	205.00	185.00
Silver and Fractional Coin	780.59	856.27	1,152.66	1,341.31	742.35
Other Resources	117.93	679.59	610.77	672.39	513.00
Total	$ 143,754.43	$ 165,088.29	$ 202,339.11	$ 264,154.90	$ 250,124.00
LIABILITIES					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	8,000.00	10,000.00	12,000.00	12,000.00	12,000.00

Undivided Profits, Net	4,684.02	6,482.22	1,000.15	1,612.34	4,448.53
Bills Payable	.....	.....	.....	.....	10,000.00
Savings Accounts	.....	72.71	209.39	312.66	303.81
Individual Deposits	93,937.74	93,927.66	107,568.73	166,827.63	154,350.23
Demand Certificates of Deposit	5,000.00	.....	5,045.00	5,000.00	.....
Time Certificates of Deposit	10,004.82	27,806.88	54,311.68	58,251.07	48,337.45
Certified Checks	2,127.85	6,798.82	.....	.....	.....
Cashier's Checks	.....	.....	2,204.16	151.20	683.98
Total	$ 143,754.43	$ 165,088.29	$ 202,339.11	$ 264,154.90	$ 250,124.00

Directors—E. H. Graham, Chas. A. Patterson, John H. Acott.

(Chartered August 14th, 1918.) **NO. 352.**

THE ARKANSAS VALLEY BANK, FLORENCE, FREMONT COUNTY

N. M. Davidson, President; F. E. Bodie, Vice-President; G. S. Davidson, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 17,978.92	$ 17,760.02	$ 25,975.42	$ 36,692.83	$ 31,171.09
Loans and Discounts (Secured by Collateral)	4,848.03	15,500.70	16,946.64	13,167.79	24,545.03
Overdrafts (Secured and Unsecured)	22.60	274.31	430.44	800.23	166.62
United States Bonds	1,350.00	1,000.00	3,650.00	2,700.00	2,700.00
Other Bonds and Securities	.....	.....	659.05	860.65	424.05
Furniture and Fixtures	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks)	.....	.....	2.35	5.74	.....
Due from Reserve Banks	10,980.09	5,368.80	3,545.48	2,152.73	9,987.86
Checks on Other Banks	28.41	.....	96.15	1,127.47	754.14
Currency	2,085.00	3,105.00	2,946.00	4,030.00	3,589.00
Gold	20.00	.....	60.00	75.00	75.00
Silver and Fractional Coin	395.21	822.93	709.26	1,027.96	702.44
Other Resources	14.50	14.50	10.00	14.00	30.00
Total	$ 40,722.76	$ 46,846.26	$ 58,030.79	$ 65,654.40	$ 77,145.23
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Undivided Profits, Net	873.05	157.12	426.57	186.82	437.28
Bills Payable	.....	.....	5,000.00	3,500.00	3,000.00
Individual Deposits	13,796.21	20,017.64	22,341.72	29,673.26	37,321.88
Demand Certificates of Deposit	1,053.50	1,671.50	5,262.50	7,294.32	11,386.07
Total	$ 40,722.76	$ 46,846.26	$ 58,030.79	$ 65,654.40	$ 77,145.23

Directors—N. M. Davidson, G. S. Davidson, F. E. Bodie, S. P. Davidson.

(Chartered May 31st, 1916.) **NO. 310.**

FARMERS BANK AND TRUST COMPANY OF FORT COLLINS, FORT COLLINS, LARIMER COUNTY

A. L. Rohling, President; A. C. Abbott, Vice-President; H. K. Mitton, Cashier, C. S. Ickes, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 110,365.40	$ 115,493.36	$ 97,734.68	$ 89,705.43	$ 109,855.36
Loans and Discounts (Secured by Collateral)	106,737.40	127,087.22	110,743.34	104,638.75	88,768.76
Loans on Real Estate	16,800.00	16,800.00	19,600.00	19,600.00	21,325.00
United States Bonds	5,850.00	4,950.00	9,600.00	20,823.96	20,304.56
Other Bonds and Securities	2,192.34	1,953.13	114.96	5,114.96	223.04
Furniture and Fixtures	3,642.90	3,652.65	3,652.65	3,652.65	3,652.65
Banking House	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Other Real Estate	.....	.....	10,224.00	10,224.00	.....
Cash Items (not including Checks on Other Banks)	1,917.23	2,726.77	1,425.87	1,507.41	3,452.55
Due from Reserve Banks	58,897.93	81,082.06	17,738.41	20,008.42	47,031.24
Checks on Other Banks	9,598.41	3,246.16	1,242.01	610.76	5,049.41
Currency	5,905.00	6,214.00	10,007.00	5,684.00	5,580.00
Gold	1,647.50	1,637.50	1,600.00	1,612.50	1,605.00
Silver and Fractional Coin	2,012.36	3,524.34	3,290.62	2,038.98	1,943.22
Total	$ 337,566.47	$ 380,367.19	$ 298,973.54	$ 297,221.82	$ 320,790.79
LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	200.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	5,484.67	1,724.65	3,217.51	2,472.69	5,759.62
Savings Accounts	53,716.26	34,745.40	52,793.27	48,896.12	33,437.43
Individual Deposits	143,199.68	203,431.54	136,352.22	123,597.79	177,914.81
Demand Certificates of Deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	56,523.52	68,342.36	39,060.16	49,789.92	31,222.21
Cashier's Checks	23,442.34	16,123.24	11,550.38	16,465.30	16,456.72
Total	$ 337,566.47	$ 380,367.19	$ 298,973.54	$ 297,221.82	$ 320,790.79

Directors—A. L. Rohling, A. C. Abbott, H. K. Mitton, C. S. Ickes, D. N. Salyers, Dr. E. L. Morril, N. G. Halley, M. J. Mitton, W. E. Bryson.

(Chartered February 2nd, 1910.) **No. 50.**

FORT LUPTON STATE BANK, FORT LUPTON, WELD COUNTY

M. B. Rhode, President; B. F. Twombly, Vice-President; S. J. Rhode, Cashier; A. W. Padfield, Asst. Cash.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 53,663.27	$ 54,868.88	$ 98,830.67	$ 85,627.90	$ 85,368.74
Loans and Discounts (Secured by Collateral)	116,603.62	134,455.98	169,952.75	185,143.44	160,426.18
Loans on Real Estate	18,855.00	16,355.00	13,830.00	12,620.00	19,720.00
United States Bonds	9,400.00	9,300.00	16,950.00	11,000.00	14,000.00
Other Bonds and Securities	61,919.00	51,919.00	1,914.00	1,989.00	1,834.00
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	2,914.88
Due from Reserve Banks	178,223.14	111,700.14	55,872.15	52,680.39	160,302.00
Checks on Other Banks	.....	481.36	902.44	287.22	124.27
Currency	6,287.00	7,277.00	2,668.00	4,042.00	3,443.00
Gold	4,112.50	4,397.50	1,395.00	1,570.00	1,090.00
Silver and Fractional Coin	1,645.64	2,055.02	2,733.23	3,563.59	2,314.39
Other Resources	.....	900.00	900.00	900.00	900.00
Total	$ 451,709.17	$ 394,709.88	$ 366,948.24	$ 360,423.54	$ 453,437.46
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	7,150.00	4,736.86	9,811.18	11,068.93	8,605.93
Individual Deposits	326,207.92	270,213.60	242,370.39	228,635.95	330,681.64
Due to Reserve Banks	.....	.....	2.31	.....	.....
Demand Certificates of Deposit	2,436.78	3,011.45	4,530.87	8,415.55	3,906.68
Time Certificates of Deposit	76,845.31	74,657.32	79,791.09	76,938.26	70,580.94
Certified Checks	.....	.....	.....	1,400.00	2,000.00
Cashier's Checks	2,387.96	3,934.38	442.40	1,964.85	4,313.67
Reserved for Interest	1,429.59	2,156.27	.....	.....	3,342.11
Reserved for Taxes	1,000.00	1,000.00	.....	.....	6.49
Other Liabilities	4,251.61	5,000.00	.....	2,000.00	.....
Total	$ 451,709.17	$ 394,709.88	$ 366,948.24	$ 360,423.54	$ 453,437.46

Directors—M. B. Rhode, B. F. Twombly, S. J. Rhode, G. S. Landell, H. H. Ewing, W. T. Burge.

(Chartered April 9th, 1912.) **NO. 232.**

PLATTE VALLEY STATE BANK, FORT LUPTON, WELD COUNTY

W. F. Bolton, President; H. M. Siemann, Vice-President, J. C. Allan, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 69,672.34	$ 86,662.79	$ 91,207.06	$ 94,469.22	$ 94,902.95
Loans and Discounts (Secured by Collateral)	71,533.41	46,656.40	55,286.12	78,243.50	64,614.84
Loans on Real Estate	200.00	200.00	2,600.00	2,650.00	2,650.00
Overdrafts (Secured and Unsecured)	928.32	535.62	335.11	870.11	310.13
United States Bonds	5,600.00	7,300.00	6,650.00	14,845.00	12,600.00
Other Bonds and Securities	34,221.14	34,069.55	3,660.00	3,678.75	5,649.89
Furniture and Fixtures	1,756.25	1,756.25	1,756.25	2,021.02	2,021.02
Due from Reserve Banks	50,632.95	44,056.92	26,877.81	39,698.74	102,938.20
Checks on Other Banks	.....	71.49	320.89	299.40	473.95
Currency	9,100.00	6,919.00	5,971.00	3,609.00	3,431.00
Gold	1,882.50	1,697.50	1,402.50	627.50	747.50
Silver and Fractional Coin	1,268.98	1,061.35	1,351.84	1,190.75	977.12
Total	$ 246,795.89	$ 230,986.87	$ 197,418.58	$ 242,202.99	$ 291,316.60
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits, Net	31.43	988.05	525.19	671.02	1,305.43
Dividends Unpaid	1,000.00	30.00	.....	.....	.....
Individual Deposits	149,497.93	135,235.87	105,025.37	126,596.28	197,987.86
Due to Reserve Banks	.....	.....	.....	9,124.66	.....
Demand Certificates of Deposit	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Time Certificates of Deposit	67,163.72	72,630.19	70,778.52	82,959.07	59,165.23
Certified Checks	.....	102.76	.....	.....	185.71
Cashier's Checks	2,102.81	2,500.00	1,589.50	3,351.96	5,141.54
Other Liabilities	7,500.00	.....	.....	.....	8,030.83
Total	$ 246,795.89	$ 230,986.87	$ 197,418.58	$ 242,202.99	$ 291,316.60

Directors—J. C. Allan, W. F. Bolton, Herman Funk, W. B. Mayfield, H. M. Siemann.

(Chartered Aug. 24th, 1915.) **No. 291.**

FARMERS STATE BANK OF FORT MORGAN, FORT MORGAN, MORGAN COUNTY

J. H. Bloedorn, President; Carle H. Smith, Vice-President; H. B. Bloedorn, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 15,559.35	$ 18,525.40	$ 34,856.14	$ 46,233.50	$ 42,400.00
Loans and Discounts (Secured by Collateral)	125,869.32	143,516.37	172,621.05	209,723.84	228,888.21
Loans on Real Estate	2,600.00	7,500.00	6,005.00	7,700.00	7,700.00
Overdrafts (Secured and Unsecured)	486.27	96.96	51.64	152.49	281.47
United States Bonds	22,300.00	26,700.00	16,350.00	25,950.00	13,850.00
Other Bonds and Securities	4,566.08	5,390.46	7,321.78	4,459.74	3,073.99
Furniture and Fixtures	2,300.00	2,300.00	2,300.00	2,500.00	2,500.00
Banking House	.....	.....	.....	7,000.00	7,000.00
Due from Banks (not Reserve Banks)	.....	.....	7,202.05	15,187.13	14,738.44
Due from Reserve Banks	63,725.15	71,606.86	58,940.09	66,199.58	185,076.55
Checks on Other Banks	3,151.34	1,377.99	4,692.52	5,810.91	20,993.61
Currency	5,476.00	5,821.00	8,685.00	4,890.00	11,384.00
Gold	75.00	50.00	30.00	15.00	27.50
Silver and Fractional Coin	687.70	1,063.78	1,633.25	1,772.98	2,252.28
Other Resources	1,558.66	212.89	204.34	204.34	204.34
Total	$ 248,354.87	$ 284,161.71	$ 320,892.86	$ 397,799.51	$ 540,370.39

LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	340.03	937.72	2,876.08	3,543.46	5,329.01
Savings Accounts	9,298.37	17,831.46	14,313.86	23,549.94	13,536.34
Individual Deposits	155,452.94	186,527.94	197,154.14	232,217.94	390,286.30
Due to Banks (not Reserve Banks)	16,546.99	8,555.66	10,820.31	12,705.48	10,765.29
Due to Reserve Banks	.....	48.43	.....	.....	.....
Demand Certificates of Deposit	7,513.86	9,513.86	7,503.86	7,591.97	7,471.97
Time Certificates of Deposit	24,418.02	23,813.37	52,891.50	58,808.45	51,026.81
Cashier's Checks	5,784.66	7,933.27	5,333.11	4,382.27	6,954.67
Total	$ 248,354.87	$ 284,161.71	$ 320,892.86	$ 397,799.51	$ 540,370.39

Directors—J. H. Bloedorn, Carle H. Smith, H. B. Bloedorn, Chas. F. W. Bloedorn, A. Petteys.

(Chartered August 6th, 1908.) **NO. 52.**

THE FOWLER STATE BANK, FOWLER, OTERO COUNTY

B. B. Basore, President; W. M. Berry, Vice-President; Roy Starks, Cashier; Margaret M. Maxwell, Assistant Cashier; Edith Barnard, 2nd Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 82,424.50	$ 84,552.48	$ 102,645.36	$ 102,511.24	$ 99,830.64
Loans and Discounts (Secured by Collateral)	98,625.74	100,717.98	92,315.58	102,347.12	120,680.42
Loans on Real Estate	12,950.00	12,950.00	8,831.00	9,172.50	7,087.50
Overdrafts (Secured and Unsecured)	1,299.01	1,806.55	2,115.94	4,945.69	6,296.02
Other Bonds and Securities	15,063.33	15,337.39	21,819.29	22,210.18	15,284.39
Furniture and Fixtures	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Due from Reserve Banks	44,440.80	34,674.23	12,305.03	47,753.40	74,286.00
Checks on Other Banks	4,760.89	308.27	2,634.81	7,494.02	8,122.88
Currency	5,954.00	3,937.00	3,879.00	6,506.00	5,380.00
Gold	925.00	955.00	975.00	980.00	1,040.00
Silver and Fractional Coin	1,195.41	503.65	2,076.90	1,138.44	1,205.21
Total	$ 275,838.68	$ 263,742.55	$ 257,597.91	$ 313,058.59	$ 347,213.06
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	5,000.00	5,700.00	6,100.00	6,100.00	6,100.00
Undivided Profits, Net	3,864.17	1,298.47	968.31	2,556.94	3,880.24
Notes Rediscounted	.....	12,475.00	15,830.00	26,545.00	17,495.00
Savings Accounts	.....	87.00	16,140.00	493.34	2,379.96
Dividends Unpaid	.....	.....	3,000.00	.....	.....
Individual Deposits	202,896.60	166,803.03	135,651.93	164,021.25	233,031.16
Demand Certificates of Deposit	.....	.....	.....	5,000.00	5,000.00
Time Certificates of Deposit	35,500.17	48,929.28	51,635.58	48,513.04	47,266.43
Cashier's Checks	3,577.74	3,449.77	3,272.09	4,829.02	7,060.27
Other Liabilities	.....	.....	.....	30,000.00	.....
Total	$ 275,838.68	$ 263,742.55	$ 257,597.91	$ 313,058.59	$ 347,213.06

Directors—B. B. Basore, W. M. Berry, D. L. McPhilimy, Jas. M. Boring, Geo. A. Thornton.

(Chartered April 20th, 1916.) **NO. 306.**

FIRST STATE BANK OF FREDERICK, FREDERICK, WELD COUNTY

Charles A. Moller, President; Richard Clark, Vice-President; Harold A. Anderson, Vice-President; James M. Baker, Cashier; Minnie L. Loftiss, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 21,872.97	$ 19,971.32	$ 27,431.99	$ 28,596.07	$ 30,081.91
Loans and Discounts (Secured by Collateral)	26,092.17	29,807.80	35,237.39	33,769.47	39,650.69
Loans on Real Estate	2,575.00	2,875.00	2,610.00	4,285.00	5,269.93
Overdrafts (Secured and Unsecured)	113.09	287.40	337.50	693.89	681.53
United States Bonds	2,770.00	5,170.00	5,151.65	3,505.50	3,307.49
Other Bonds and Securities	238.42	768.95	269.00	107.68	307.72
Furniture and Fixtures	1,163.44	1,458.19	1,561.19	1,587.94	1,736.94
Banking House	805.08	805.08	2,978.58	3,224.69	3,432.69
Other Real Estate	.....	.....	.....	820.41	820.41
Cash Items (not including Checks on Other Banks)	.....	310.15	.....	952.39	242.61
Due from Reserve Banks	1,620.69	8,660.17	5,008.24	3,216.88	29,241.56
Checks on Other Banks	706.39	524.02	476.08	3,300.00	676.00
Currency	2,219.00	1,565.00	1,555.00	5,048.00	1,538.00
Gold	490.00	472.50	222.50	225.00	40.00
Silver and Fractional Coin	755.31	704.45	877.88	501.97	505.26
Other Resources	500.00	176.78	42.90	.....	.....
Total	$ 61,921.56	$ 73,556.81	$ 83,759.90	$ 89,834.89	$ 117,532.74
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
Undivided Profits, Net	781.02	693.97	906.67	860.19	433.60
Bills Payable	5,200.00	8,200.00	11,000.00	11,000.00	10,000.00
Savings Accounts	7,094.33	6,820.38	6,790.06	4,108.09	4,255.67
Individual Deposits	33,807.63	42,539.53	39,694.32	46,364.49	73,965.28
Time Certificates of Deposit	3,439.14	3,550.97	13,642.17	13,923.72	10,355.87
Certified Checks	.....	.....	.....	.....	5,000.00
Cashier's Checks	599.44	751.96	726.68	2,078.40	2,022.32
Total	$ 61,921.56	$ 73,556.81	$ 83,759.90	$ 89,834.89	$ 117,532.74

Directors—Charles A. Miller, Harold A. Anderson, W. C. Seltzer, Richard Clark, Charles O. Carlson, James M. Baker.

(Chartered April 28th, 1908.) **No. 54.**

FIRST STATE BANK OF FRUITA, FRUITA, MESA COUNTY

S. P. Green, President; Kate F. Skelly, Vice-President; W. A. Merriell, Cashier; H. G. McElfresh, Asst. Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 63,451.99	$ 61,547.84	$ 76,244.04	$ 80,308.33	$ 73,774.33
Loans and Discounts (Secured by Collateral)	41,979.13	57,093.87	77,428.53	83,209.47	79,506.52
Loans on Real Estate	3,526.90	4,930.00	3,680.00	1,750.00	1,750.00
Overdrafts (Secured and Unsecured)	250.77	557.94	352.10	2,171.60	492.78
United States Bonds	11,729.28	8,149.15	16,104.15	17,242.10	17,865.26
Bonds to Secure Postal Savings	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Other Bonds and Securities	1,571.67	7,869.48	1,124.42	1,464.72	1,527.99
Furniture and Fixtures	2,500.00	2,250.00	2,250.00	2,250.00	2,250.00
Other Real Estate	7,214.05	4,730.95	4,730.95	3,527.75	3,527.75
Cash Items (not including Checks on Other Banks)	2.02	714.00	13.60	58.40	536.41
Due from Reserve Banks	78,459.53	38,256.32	14,570.60	25,242.10	81,278.06
Checks on Other Banks	813.97	328.10	744.06	455.28	863.94
Currency	5,449.00	3,962.00	2,544.00	5,017.00	5,390.00
Gold	2,500.00	2,540.00	2,835.00	2,815.00	2,910.00
Silver and Fractional Coin	1,100.62	861.08	967.35	1,067.14	1,184.11
Other Resources	.....	473.72	457.15	.....	.....
Total	$ 224,548.93	$ 198,264.45	$ 208,045.95	$ 230,578.89	$ 276,857.15
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	3,000.00	3,500.00	3,500.00	4,000.00	4,000.00
Undivided Profits, Net	3,315.78	2,598.95	4,356.28	417.17	1,775.13
Bills Payable	.....	.....	.....	10,000.00	.....
Postal Savings Accounts	1,995.17	2,040.63	2,065.75	2,065.75	1,065.75
Individual Deposits	164,089.65	138,904.73	142,354.87	157,122.73	211,607.56
Demand Certificates of Deposit	4,089.00	1,743.00	4,209.00	4,209.00	4,209.00
Time Certificates of Deposit	20,779.13	23,240.53	25,792.28	26,020.81	29,060.81
Certified Checks	572.00	40.00	40.00	40.00	40.00
Cashier's Checks	1,708.20	1,196.61	727.77	1,703.43	98.90
Total	$ 224,548.93	$ 198,264.45	$ 208,045.95	$ 230,578.89	$ 276,857.15

Directors—H. W. White, J. D. Turner, Bart Owens, S. P. Green, Kate F. Skelly, W. A. Merriell, H. G. McElfresh.

(Chartered September 4th, 1909.) **NO. 167.**

THE GENOA STATE BANK, GENOA, LINCOLN COUNTY

W. C. Caley, President; G. W. Klockenteger, Vice-President; J. R. Caley, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 12,159.44	$ 12,243.52	$ 15,148.09	$ 18,480.96	$ 17,822.69
Loans and Discounts (Secured by Collateral)	14,830.46	13,962.17	17,628.21	17,475.23	13,986.70
Overdrafts (Secured and Unsecured)	667.32	1,265.33	135.38	144.44	309.09
United States Bonds	4,248.85	1,600.00	2,150.00	1,450.00	1,000.00
Other Bonds and Securities	872.41	737.47	1,156.54	1,253.49	1,668.21
Furniture and Fixtures	900.00	900.00	900.00	900.00	900.00
Banking House	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Due from Banks (not Reserve Banks)	250.00	.....	271.23	.....	.....
Due from Reserve Banks	17,950.90	26,933.15	14,712.98	25,396.07	29,862.48
Checks on Other Banks	1,350.00	.....	11.95	.....	61.50
Currency	3,221.00	2,987.00	405.00	3,621.00	10,570.00
Gold	137.50	130.00	100.00	90.00	85.00
Silver and Fractional Coin	615.57	1,358.43	541.68	780.04	793.44
Total	$ 58,553.45	$ 63,467.07	$ 54,511.06	$ 70,941.23	$ 78,409.11
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	600.00	600.00	600.00	600.00	600.00
Undivided Profits, Net	17.06	273.51	1,213.07	1,283.73	1,786.81
Individual Deposits	46,239.69	51,271.51	40,885.66	56,845.42	63,321.19
Time Certificates of Deposit	1,696.70	.....	.....	.....	.....
Cashier's Checks	.....	1,322.05	1,812.33	2,212.08	2,701.11
Total	$ 58,553.45	$ 63,467.07	$ 54,511.06	$ 70,941.23	$ 78,409.11

Directors—W. C. Caley, G. W. Klockenteger, J. R. Caley.

(Chartered April 29th, 1908.) **NO. 56.**

BANK OF CLEAR CREEK COUNTY, GEORGETOWN, CLEAR CREEK COUNTY

J. M. Copeland, President; C. J. Nicholas, Vice-President; Fred P. Denby, Cashier; James T. Garrett, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 13,618.64	$ 14,753.65	$ 13,529.90	$ 11,464.76	$ 13,105.90
Loans and Discounts (Secured by Collateral)	20,888.50	29,550.00	33,224.37	35,094.44	23,724.01
Loans on Real Estate	14,325.00	10,725.00	30,725.00	42,205.00	37,455.00
Overdrafts (Secured and Unsecured)	275.69	328.33	513.08	556.40	692.42
United States Bonds	2,190.00	2,850.00	8,006.50	7,304.00	6,844.00
Bonds to Secure Postal Savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities	231,990.30	219,532.38	207,487.48	190,738.59	191,639.27
Furniture and Fixtures	2,294.00	2,294.00	2,294.00	2,294.00	2,294.00
Banking House	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Cash Items (not including Checks on Other Banks)	235.13	75.27	21.05	75.98	121.93
Due from Reserve Banks	34,048.06	69,794.26	40,948.07	51,918.54	68,838.25
Checks on Other Banks	5,246.50	2,373.50	30.00	.....	154.50
Currency	10,649.00	8,911.00	11,410.00	10,399.00	11,148.00
Gold	20.00	45.00	110.00	155.00	440.00
Silver and Fractional Coin	723.29	410.74	840.44	477.13	543.10
Other Resources	158.23	43.01	206.69	217.58	154.93
Total	$ 357,662.34	$ 382,686.14	$ 370,346.58	$ 373,900.42	$ 378,155.31
LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits, Net	36,814.37	31,253.44	31,543.25	32,554.97	33,158.26
Postal Savings Accounts	682.44	529.82	3.02	290.77	290.77
Individual Deposits	76,424.03	110,685.29	97,798.93	95,779.57	98,001.45
Demand Certificates of Deposit	1,094.72	1,044.72	686.72	754.72	747.22
Time Certificates of Deposit	142,119.77	138,641.65	139,847.39	144,386.72	145,823.94
Certified Checks	.....	.....	467.27	.....	.....
Cashier's Checks	527.01	531.22	.....	133.67	133.67
Total	$ 357,662.34	$ 382,686.14	$ 370,346.58	$ 373,900.42	$ 378,155.31

Directors—J. M. Copeland, Fred R. Pneuman, C. J. Nicholas, F. A. Maxwell, Fred P. Denby.

THE BANK OF GEORGETOWN, GEORGETOWN, CLEAR CREEK COUNTY

M. Seifried McFarland, President; Fred P. Johnson, Vice-President; J. B. Foley, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 17,294.75	$ 11,584.75	$ 4,541.00	$ 5,562.50	$ 6,628.00
Loans and Discounts (Secured by Collateral)	60,572.00	55,907.25	61,302.86	64,423.85	64,168.04
Loans on Real Estate	3,200.00	3,150.00	3,400.00	3,200.00	4,000.00
Overdrafts (Secured and Unsecured)	376.94	1,187.82	128.51	1,229.46	1,473.38
United States Bonds	23,500.00	23,750.00	22,350.00	18,000.00	14,350.00
Bonds to Secure Postal Savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities	21,838.54	21,618.24	20,296.44	21,461.69	2,713.51
Furniture and Fixtures	1,000.00	1,000.00	995.00	995.00	995.00
Other Real Estate	.....	.....	4,100.00	4,100.00	4,100.00
Due from Banks (not Reserve Banks)	.....	1,979.59	.....	.....	1,260.01
Cash Items (not including Checks on Other Banks)	11.71	44.36	.....	110.98	.....
Due from Reserve Banks	23,032.84	29,023.61	19,472.40	18,389.23	18,051.44
Checks on Other Banks	3.25	37.48	49.11	32.00	164.23
Currency	7,366.00	9,710.00	8,035.00	6,835.00	6,819.00
Gold	90.00	90.00	85.00	90.00	90.00
Silver and Fractional Coin	1,064.12	851.17	1,315.77	1,219.01	1,105.21
Total	$ 160,350.15	$ 160,934.27	$ 147,071.09	$ 146,618.72	$ 144,917.82
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits, Net	6,532.93	2,669.20	3,608.73	4,078.53	4,375.18
Postal Savings Accounts	436.25	436.25	436.25	141.66	141.66
Individual Deposits	55,856.30	66,401.88	49,332.25	50,657.20	45,738.94
Due to Banks (not Reserve Banks)	197.91	.....	1,029.93	164.38	.....
Demand Certificates of Deposit	1,182.10	842.30	809.15	701.60	584.85
Time Certificates of Deposit	46,060.41	40,388.97	41,578.68	40,523.10	43,893.43
Cashier's Checks	29.25	195.67	276.10	352.25	183.75
Other Liabilities	55.00	.....	.....	.....	.....
Total	$ 160,350.15	$ 160,934.27	$ 147,071.09	$ 146,618.72	$ 144,917.82

Directors—M. Seifried McFarland, Fred P. Johnson, J. B. Foley.

(Chartered November 4th, 1911.) **NO. 229.**

THE GILCREST STATE BANK, GILCREST, WELD COUNTY

W. K. Gilcrest, President; P. W. Allen, Vice-President; R. H. P. Keller, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 10,246.73	$ 13,829.55	$ 20,702.60	$ 19,743.18	$ 18,810.50
Loans and Discounts (Secured by Collateral)	17,924.37	22,927.15	17,109.31	17,924.47	14,550.35
Loans on Real Estate	400.00	400.00	400.00	400.00	400.00
Overdrafts (Secured and Unsecured)	358.94	51.59	1,498.08	681.67	433.70
United States Bonds	1,678.50	2,613.50	2,138.50	.....	2,440.61
Other Bonds and Securities	309.76	172.95	195.01	.....	827.00
Furniture and Fixtures	556.50	556.50	596.50	596.50	596.50
Banking House	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00
Other Real Estate	1,739.00	1,739.00	1,739.00	1,739.00	1,739.00
Cash Items (not including Checks on Other Banks)	152.82	211.84	224.46	116.20	484.73
Due from Reserve Banks	7,490.46	7,977.23	5,100.07	2,295.30	25,054.05
Checks on Other Banks	.....	.....	.....	2,340.61	.....
Currency	2,265.00	770.00	622.00	1,196.00	945.00
Gold	.....	.....	.....	40.00	.....
Silver and Fractional Coin	798.04	556.52	518.71	708.19	471.49
Total	$ 45,215.12	$ 53,100.83	$ 52,139.24	$ 49,076.12	$ 68,047.93
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	300.00	300.00	300.00	300.00	300.00
Undivided Profits, Net	1,581.95	2,439.92	3,012.15	1,222.75	1,959.41
Bills Payable	.....	5,000.00	5,000.00	10,000.00	10,000.00
Individual Deposits	29,333.17	24,110.91	19,285.99	19,912.27	38,519.96
Demand Certificates of Deposit	2,000.00	2,000.00	4,500.00	4,500.00	4,500.00
Time Certificates of Deposit	2,000.00	9,250.00	10,041.10	3,141.10	2,768.56
Total	$ 45,215.12	$ 53,100.83	$ 52,139.24	$ 49,076.12	$ 68,047.93

Directors—W. K. Gilcrest, P. W. Allen, R. H. P. Keller, E. W. Gilcrest, J. K. Gilcrest.

(Chartered Aug. 11th, 1919.) **NO. 372.**

FARMERS STATE BANK OF GILL, GILL, WELD COUNTY

E. J. Decker, President; S. O. Nelson, Vice-President; A. D. McGarraugh, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	$ 4,475.00	$ 11,703.00
Loans and Discounts (Secured by Collateral)	.....			.....	4,500.00
Furniture and Fixtures	.....	.....	.....	1,404.31	1,944.60
Due from Banks (not Reserve Banks)				10,523.77	4,049.73
Cash Items (not including Checks on Other Banks)				.....	27.00
Due from Reserve Banks				6,370.82	11,545.37
Checks on Other Banks	.....	.....	.....	.....	16.25
Currency				1,404.00	2,605.00
Silver and Fractional Coin	.....	.....	.....	558.16	441.53
Expense Account				610.06	973.76
Total				$ 25,346.12	$ 37,806.24
LIABILITIES.					
Capital Stock	.....		.....	$ 15,000.00	$ 15,000.00
Surplus Fund	.....	.....	.....	2,250.00	2,250.00
Individual Deposits	.....			7,853.12	19,638.24
Time Certificates of Deposit	.....			243.00	243.00
Cashier's Checks	.....			.....	675.00
Total	.....	.....	.....	$ 25,346.12	$ 37,806.24

Directors—E. J. Decker, S. O. Nelson, H. L. Wells, J. S. Danley, B. F. McCoy, H. G. Smith, I. J. Wehrman.

(Chartered November 15th, 1917.) **NO. 340.**

THE GOODRICH STATE BANK, GOODRICH, MORGAN COUNTY

A. Petteys, President; John Wyckoff, Vice-President; R. A. Martinson, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 9,859.15	$ 16,760.33	$ 18,904.95	$ 17,125.36	$ 10,790.87
Loans and Discounts (Secured by Collateral)	14,929.21	17,457.53	14,847.08	15,129.33	25,757.74
Loans on Real Estate	.....	.....	200.00	1,600.00	1,821.55
Overdrafts (Secured and Unsecured)	218.29	521.20	111.69	222.80	288.58

THE GOODRICH STATE BANK, GOODRICH, MORGAN COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
United States Bonds	5,345.15	8,321.17	8,600.00	8,200.00	2,650.00
Other Bonds and Securities	556.69	701.69	645.00	675.00	675.00
Furniture and Fixtures	1,519.83	1,519.83	1,606.12	1,606.12	1,606.12
Banking House	2,121.05	2,121.05	2,246.05	2,246.05	2,508.21
Cash Items (not including Checks on Other Banks)	5.00	81.71	.....	102.30	.....
Due from Reserve Banks	18,582.55	10,032.38	7,784.19	6,374.16	67,974.84
Checks on Other Banks	15.00	.....	182.46	2,000.00	1,184.90
Currency	1,123.00	895.00	594.00	566.00	2,200.00
Gold	20.00	.....	37.50	42.50	62.50
Silver and Fractional Coin	449.38	408.88	204.90	168.65	610.58
Other Resources	.....	.....	8.34	8.34	8.34
Total	$ 54,744.30	$ 58,820.77	$ 55,972.28	$ 56,066.61	$ 118,139.23
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	365.28	599.42	509.03	501.94	583.80
Bills Payable	11,000.00	.....	10,000.00	10,000.00	10,000.00
Individual Deposits	29,735.24	37,717.23	23,077.18	24,143.10	75,255.11
Demand Certificates of Deposit	.....	.....	.....	.....	2,500.00
Time Certificates of Deposit	1,493.72	5,835.17	9,677.79	9,849.22	11,469.25
Cashier's Checks	1,150.06	3,668.95	1,708.28	572.35	7,331.07
Total	$ 54,744.30	$ 58,820.77	$ 55,972.28	$ 56,066.61	$ 118,139.23

Directors—A. Petteys, John Wyckoff, R. A. Martinson.

(Chartered Sept. 21st, 1908.)

NO. 140.

THE GOLDEN SAVINGS BANK, GOLDEN, JEFFERSON COUNTY

Paul Ficht, President; H. M. Rubey, Vice-President; R. Broad, Cashier; W. F. Smith, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 17,987.50	$ 13,822.50	$ 14,990.00	$ 19,498.25	$ 25,174.00
Loans and Discounts (Secured by Collateral)	2,120.00	1,975.00	3,185.00	7,347.50	7,227.50
Loans on Real Estate	11,918.00	11,148.00	11,073.00	10,320.00	8,375.00
United States Bonds	29,152.98	19,796.00	13,061.00	13,946.00	8,500.00
Other Bonds and Securities	57,548.70	62,507.30	68,524.10	68,499.10	78,203.77
Banking House	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Cash Items (not including Checks on Other Banks)	.....	117.27	.....	73.75	150.00

Due from Reserve Banks	55,235.08	38,602.05	43,549.29	45,204.49	65,938.65
Checks on Other Banks	515.03	236.86	398.04	350.57	253.23
Currency	3,371.00	2,083.00	4,251.00	3,360.00	3,415.00
Gold	2,070.00	2,075.00	2,295.00	2,452.50	2,532.50
Silver and Fractional Coin	447.61	662.70	442.07	536.16	401.21
Total	$ 189,365.90	$ 162,025.68	$ 170,768.50	$ 180,704.32	$ 209,170.86
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	12,250.00	12,250.00	12,500.00	12,500.00	12,500.00
Undivided Profits, Net	.....	1,249.99	27.61	1,309.47	1,542.31
Dividends Unpaid	1,500.00	.....	1,250.00	.....	.....
Individual Deposits	68,159.99	63,468.09	66,840.38	81,544.78	106,795.38
Demand Certificates of Deposit	3,773.20	3,567.70	3,803.70	2,843.70	2,908.70
Time Certificates of Deposit	57,398.22	56,450.37	60,957.28	57,456.37	60,274.47
Reserved for Taxes	424.99	39.53	389.53	50.00	150.00
Other Liabilities	20,859.50	.....	.....	.....	.....
Total	$ 189,365.90	$ 162,025.68	$ 170,768.50	$ 180,704.32	$ 209,170.86

Directors—Paul Ficht, H. M. Rubey, R. Broad.

(Chartered June 30th, 1915.)

NO. 288.

THE AMERICAN STATE BANK, GRANADA, PROWERS COUNTY

Charles F. Horner, President; S. B. Gee, Vice-President; E. C. Gee, Cashier; Don S. Hawthorne, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 24,155.97	$ 45,845.60	$ 42,469.41	$ 63,528.56	$ 66,311.10
Loans and Discounts (Secured by Collateral)	72,507.16	40,276.23	43,593.07	67,120.50	69,320.70
Loans on Real Estate	4,753.73	6,102.80	6,102.80	6,102.80	6,102.80
Overdrafts (Secured and Unsecured)	30.91	280.26	185.22	489.30	435.43
United States Bonds	2,400.00	3,150.00	7,800.00	7,501.41	
Other Bonds and Securities	2,920.24	3,109.32	1,492.05	1,245.97	207.46
Furniture and Fixtures	1,200.00	1,200.00	1,150.00	1,150.00	1,150.00
Banking House	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Due from Banks (not Reserve Banks)	4.58	1,438.82	4,561.41	338.55	332.51
Cash Items (not including Checks on Other Banks)	394.30	156.45	109.62	492.12	33.95
Due from Reserve Banks	24,664.93	16,707.33	29,549.40	34,704.75	17,849.96
Checks on Other Banks		224.10	25.70	120.00	8,683.96
Currency	1,924.00	1,468.00	1,540.00	2,272.00	3,141.00
Gold	330.00	330.00	340.00	350.00	355.00
Silver and Fractional Coin	997.83	873.18	1,157.72	1,461.25	1,965.86
Other Resources		2,480.45	1,756.84	1,756.84	460.73
Total	$ 139,783.65	$ 127,742.54	$ 145,333.24	$ 192,134.05	$ 180,150.46

THE AMERICAN STATE BANK, GRANADA, PROWERS COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,500.00	2,500.00	3,100.00	3,100.00	3,100.00
Undivided Profits, Net	231.52	882.55	41.14	1,440.26	2,113.20
Bills Payable	.....	6,000.00	.....	.....	.....
Individual Deposits	84,815.12	81,484.84	92,209.54	129,096.71	117,773.72
Due to Banks (not Reserve Banks)	17,392.56	.....	.....	7,017.26	6,017.26
Time Certificates of Deposit	14,078.38	18,598.84	31,224.83	35,054.52	32,913.02
Cashier's Checks	9,609.98	8,276.31	8,585.88	6,253.45	4,961.41
Other Liabilities	1,156.09	.....	171.85	171.85	3,271.85
Total	$ 139,783.65	$ 127,742.54	$ 145,333.24	$ 192,134.05	$ 180,150.46

Directors—C. F. Horner, S. B. Gee, E. C. Gee, Don S. Hawthorne.

(Chartered Dec. 16th, 1914.)

NO. 281.

THE BANK OF GRAND JUNCTION, GRAND JUNCTION, MESA COUNTY

A. M. Schmidt, President; W. E. Dudley, Vice-President; A. C. Milne, Cashier; Mark R. Bunting, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 43,390.03	$ 54,450.93	$ 65,831.40	$ 90,796.90	$ 58,675.68
Loans and Discounts (Secured by Collateral)	129,294.25	130,539.30	138,368.45	125,345.00	173,113.90
Loans on Real Estate	11,940.00	13,000.00	19,650.00	14,450.00	14,950.00
Overdrafts (Secured and Unsecured)	445.47	31.10	96.03	685.81	276.65
United States Boonds	30,500.00	29,850.25	43,100.00	34,800.00	24,250.00
Bonds to Secure Postal Savings	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Bonds and Securities	15,060.19	9,519.37	13,845.45	15,622.26	26,119.74
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking House	.....	.....	.....	.....	15,000.00
Due from Banks (not Reserve Banks)	4,977.59	10,571.48	10,189.31	4,469.76	3,749.79
Cash Items (not including Checks on Other Banks)	162.40	103.43	47.41	876.65	706.54
Due from Reserve Banks	141,188.64	168,072.91	62,784.11	122,742.90	262,289.13
Checks on Other Banks	5,337.32	2,474.88	4,310.79	4,283.50	8,275.63
Currency	8,869.00	8,357.00	8,627.00	10,349.00	8,898.00
Gold	7,187.50	7,960.00	8,382.50	8,837.50	8,910.00
Silver and Fractional Coin	3,343.69	2,973.67	2,044.85	1,444.64	2,903.86
Total	$ 409,196.08	$ 445,404.32	$ 384,777.30	$ 442,203.92	$ 615,618.92

LIABILITIES.					
Capital Stock	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
Surplus Fund	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00
Undivided Profits, Net	2,215.61	3,820.52	3,277.11	5,150.41	8,197.56
Postal Savings Accounts	1,516.88	1,516.88	1,535.69	1,535.69	1,535.69
Dividends Unpaid	1,600.00	.....	1,600.00	.....	.....
Individual Deposits	251,012.49	269,370.58	233,184.75	262,279.89	330,844.33
Due to Banks (not Reserve Banks)	35,366.99	47,262.25	18,923.65	45,845.60	136,726.21
Demand Certificates of Deposit	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit	62,607.74	67,927.47	55,603.49	54,509.91	66,374.34
Certified Checks	811.01	600.00	700.00	1,100.00	1,100.00
Cashier's Checks	2,065.36	2,906.62	11,352.61	13,182.42	12,240.79
Reserved for Taxes	.....	.....	600.00	600.00	600.00
Other Liabilities	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
Total	$ 409,196.08	$ 445,404.32	$ 384,777.30	$ 442,203.92	$ 615,618.92

Directors—A. M. Schmidt, Wm. E. Dudley, A. C. Milne, E. D. Blodgette, Fred Mantey, F. W. Halbour, Wm. Ricks, Jas. H. Rankin, Henry Frank.

(Chartered May 5th, 1908.)

No. 58.

UNITED STATES BANK AND TRUST COMPANY, GRAND JUNCTION, MESA COUNTY

D. T. Stone, President; C. D. Smith, Vice-President; R. A. Orr, Vice-President; E. W. Dinwiddie, Cashier; G. H. McCurdy, Asst. Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 231,051.80	$ 229,476.28	$ 189,074.26	$ 229,961.86	$ 318,395.59
Loans and Discounts (Secured by Collateral)	344,009.11	376,594.28	513,556.17	515,869.80	463,021.05
Loans on Real Estate	11,100.00	11,052.00	11,027.00	13,682.00	10,707.00
Overdrafts (Secured and Unsecured)	523.92	298.33	1,029.15	2,380.92	777.21
United States Bonds	83,350.00	63,200.00	44,200.00	23,250.00	12,900.00
Bonds to Secure Postal Savings	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
Other Bonds and Securities	11,644.11	10,218.18	10,320.00	8,553.11	18,723.09
Premium on Bonds	500.00	500.00	300.00	300.00	300.00
Furniture and Fixtures	10,500.00	10,500.00	10,000.00	10,000.00	10,000.00
Other Real Estate	1,800.00	2,800.00	2,600.00	1,600.00	1,100.00
Due from Banks (not Reserve Banks)	19,247.40	20,239.90	25,621.51	34,353.18	28,983.51
Cash Items (not including Checks on Other Banks)	57.50	.....	.....	.....	.....
Due from Reserve Banks	232,649.42	276,021.22	95,185.92	258,359.60	427,528.11
Checks on Other Banks	19,522.72	5,628.68	14,650.15	12,645.94	253,285.95
Currency	40,508.00	21,272.00	25,172.00	37,951.00	14,120.00
Gold	3,650.00	1,605.00	3,405.00	3,910.00	4,290.00
Silver and Fractional Coin	5,109.60	6,568.71	10,044.90	9,013.72	7,609.46
Other Resources	608.93	222.64	.....	.....	.....
Total	$ 1,047,832.51	$ 1,068,197.22	$ 988,186.06	$ 1,193,831.13	$ 1,603,740.97

UNITED STATES BANK AND TRUST COMPANY, GRAND JUNCTION, MESA COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00
Surplus Fund	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	4,985.14	7,269.81	5,135.52	7,350.48	20,158.92
Bills Payable	.....	.....	35,000.00	.....	.....
Savings Accounts	102,243.40	102,735.91	105,049.27	115,808.79	130,897.56
Postal Savings Accounts	24,273.80	24,273.80	24,574.73	24,574.73	14,406.73
Trust Funds	6,730.03	10,448.06	9,425.13	9,345.13	8,914.67
Dividends Unpaid	3,618.00	.....	3,015.00	.....	.....
Individual Deposits	612,649.13	632,539.75	537,484.41	768,205.89	1,124,849.74
Due to Banks (not Reserve Banks)	32,407.11	24,136.11	.....	3,174.06	24,107.09
Demand Certificates of Deposit	18,136.00	8,505.93	6,769.93	5,089.51	3,397.77
Time Certificates of Deposit	102,778.78	118,157.00	117,724.62	120,255.08	127,371.73
Certified Checks	511.12	630.85	466.49	27.46	1,309.01
Cashier's Checks	.....	.....	.....	.....	8,327.75
Reserved for Taxes	3,500.00	3,500.00	3,540.96	.....	.....
Total	$ 1,047,832.51	$ 1,068,197.22	$ 988,186.06	$ 1,193,831.13	$ 1,603,740.97

Directors—D. T. Stone, Wm. Ternahan, R. A. Orr, C. D. Smith, E. W. Dinwiddie, Oscar L. Turner, Henry Tupper.

(Chartered April 10th, 1908.)

NO. 57.

GARFIELD COUNTY STATE BANK, GRAND VALLEY, GARFIELD COUNTY

J. B. Wallace, President; J. J. Connell, Vice-President; J. E. Sipprelle, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 34,494.64	$ 42,297.92	$ 46,712.35	$ 47,210.68	$ 36,699.41
Loans and Discounts (Secured by Collateral)	46,092.72	33,807.88	31,275.79	27,060.80	51,254.06
Loans on Real Estate	11,200.00	12,830.29	13,580.29	14,330.29	13,030.29
Overdrafts (Secured and Unsecured)	42.19	45.55	109.88	8.11	15.78
United States Bonds	5,450.00	5,600.00	7,250.00	13,550.00	7,150.00
Bonds to Secure Postal Savings	.....	.....	.....	.....	2,000.00
Other Bonds and Securities	4,623.55	10,530.50	17,573.95	3,043.27	5,316.32
Premium on Bonds	.....	10,000.00	.....	.....	10,000.00
Furniture and Fixtures	1,600.00	1,660.77	1,500.00	1,500.00	1,500.00
Banking House	2,700.00	2,700.00	2,700.00	3,195.00	3,195.00
Other Real Estate	735.85	685.85	560.85	.....	178.00
Cash Items (not including Checks on Other Banks)	.40	15.29	.....	11.90	.....
Due from Reserve Banks	13,293.82	18,371.86	82,781.55	29,105.80	34,961.17
Checks on Other Banks	.....	.....	.....	5,000.00	.....
Currency	2,855.00	1,929.00	2,062.00	1,199.00	2,513.00
Gold	1,840.00	1,840.00	1,870.00	1,900.00	1,900.00

Silver and Fractional Coin	716.55	1,058.10	650.75	479.08	427.69
Other Resources	826.86	263.44	289.19	237.91	.....
Total	$ 126,471.58	$ 143,636.45	$ 208,916.60	$ 147,831.84	$ 170,140.72
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00
Undivided Profits, Net	1,539.71	1,562.20	411.94	954.19	1,899.33
Notes Rediscounted	.....	9,995.50	10,198.80	10,888.80	10,888.80
Dividends Unpaid	1,000.00	.....	1,000.00	.....	.....
Individual Deposits	68,002.07	67,734.09	140,328.91	84,372.60	103,436.34
Due to Reserve Banks	6,014.81	6,086.18	191.60	.....	.....
Demand Certificates of Deposit	3,110.68	2,817.85	2,820.00	2,845.00	2,845.00
Time Certificates of Deposit	15,804.31	24,393.63	19,918.35	14,709.35	17,029.35
Certified Checks	.....	47.00	47.00	61.90	41.90
Total	$ 126,471.58	$ 143,636.45	$ 208,916.60	$ 147,831.84	$ 170,140.72

Directors—J. B. Wallace, J. J. Connell, J. E. Sipprelle.

(Chartered Nov. 4th, 1918.) **No. 358.**

THE NORTHERN BANK AND TRUST COMPANY, GREELEY, WELD COUNTY

N. D. Bartholomew, President; E. L. Carson, Vice-President; W. R. Patterson, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 38,368.31	$ 53,790.36	$ 76,606.05	$ 92,568.75	$ 107,355.75
Loans and Discounts (Secured by Collateral)	58,794.55	65,115.33	73,581.97	117,823.45	62,267.15
Loans on Real Estate	.....	2,000.00	4,800.00	4,800.00	4,800.00
Overdrafts (Secured and Unsecured)	.....	.....	231.61	37.18	354.26
United States Bonds	.....	.....	4,200.00	4,250.00	2,850.00
Other Bonds and Securities	2,786.96	3,727.89	3,056.32	8,189.77	2,641.30
Furniture and Fixtures	9,921.56	9,921.56	9,921.56	9,996.56	9,996.56
Cash Items (not including Checks on Other Banks)	.....	115.00	.....	49.67	39.40
Due from Reserve Banks	42,962.59	24,091.22	22,460.79	51,564.87	36,918.54
Checks on Other Banks	443.89	1,796.05	756.46	238.70	2,353.47
Currency	5,659.00	7,105.00	4,747.00	5,903.00	6,571.00
Gold	57.50	115.00	175.00	240.00	300.00
Silver and Fractional Coin	3,149.46	2,617.48	1,466.10	745.31	4,501.53
Expense Account	1,304.23	4,684.82	.....	2,839.94	1,958.21
Other Resources	.....	1.77	2,089.51	.....	.....
Total	$ 163,448.05	$ 175,081.48	$ 204,092.37	$ 299,247.20	$ 242,907.17

THE NORTHERN BANK AND TRUST COMPANY, GREELEY, WELD COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Savings Accounts	5,761.31	6,857.40	9,238.46	6,397.98	7,570.61
Individual Deposits	90,251.78	91,498.19	93,529.31	120,229.00	132,745.56
Due to Banks (not Reserve Banks)	.....	2,500.00	10,508.50	6,262.27	3,824.35
Demand Certificates of Deposit	.....	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	3,175.00	4,408.00	24,475.00	38,089.79	30,445.71
Certified Checks	4,250.00	.....	.....	61,557.00	200.00
Cashier's Checks	9.96	2,782.95	1,341.10	1,711.16	3,120.94
Other Liabilities	.....	2,034.94	.....	.....	.....
Total	$ 163,448.05	$ 175,081.48	$ 204,092.37	$ 299,247.20	$ 242,907.17

Directors—N. D. Bartholomew, E. L. Carson, W. R. Patterson, T. T. Wilson, E. R. Gooden, C. B. Tisdel, Albert F. Eaton, Carle H. Smith.

(Chartered Feb. 24th, 1908.)

NO. 59.

WELD COUNTY SAVINGS BANK, GREELEY, WELD COUNTY

J. S. Gale, President; C. N. Jackson and R. F. Graham, Vice-Presidents; A. W. Ferguson, Cashier; E. L. Gordon and H. W. McGilp, Assistant Cashiers.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 292,649.55	$ 344,746.11	$ 259,054.44	$ 311,340.11	$ 359,440.99
Loans and Discounts (Secured by Collateral)	109,566.22	113,497.62	174,680.33	172,738.87	267,598.00
Loans on Real Estate	1,717.30	1,357.30	10,057.30	25,557.30	61,557.30
Overdrafts (Secured and Unsecured)	68.90	92.70	470.26	9.42	369.35
United States Bonds	62,500.00	45,000.00	42,550.00	33,650.00	27,950.00
Other Bonds and Securities	128,865.16	129,150.80	129,831.15	85,345.26	10,107.39
Furniture and Fixtures	1.00	1.00	1.00	1.00	1.00
Due from Banks (not Reserve Banks)	10,782.68	232.28	1,016.00	29,855.68	10,272.69
Due from Reserve Banks	117,344.53	128,862.13	155,146.18	121,019.26	341,738.07
Checks on Other Banks	13,866.46	2,865.70	3,843.73	5,986.41	15,564.75
Currency	11,320.00	6,845.00	9,788.00	16,301.00	4,863.00
Gold	1,615.00	1,597.50	1,597.50	1,505.00	1,510.00
Silver and Fractional Coin	1,907.04	2,692.50	1,238.70	2,407.85	2,131.62
Other Resources	.....	100.00	.....	.....	.....
Total	$ 752,203.84	$ 777,040.64	$ 789,274.59	$ 805,717.16	$ 1,103,104.16

LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits, Net	22,501.21	18,099.27	24,584.64	26,247.98	31,035.43
Bills Payable	.....	30,000.00	20,000.00	.....	.....
Savings Accounts	249,621.28	238,745.05	272,053.53	290,590.22	274,514.66
Dividends Unpaid	1,378.30	30.12	2,000.00	.....	.....
Individual Deposits	360,638.72	355,313.91	342,595.89	357,876.36	659,378.95
Time Certificates of Deposit	31,600.56	49,347.92	45,440.54	49,809.70	48,515.88
Cashier's Checks	6,453.77	5,504.37	2,599.99	1,192.90	9,659.24
Reserved for Interest	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Reserved for Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Liabilities	10.00	.....	.....	.....	.....
Total	$ 752,203.84	$ 777,040.64	$ 789,274.59	$ 805,717.16	$ 1,103,104.16

Directors—J. S. Gale, R. F. Graham, C. N. Jackson, W. B. Starr, C. F. Bell, W. E. Bliss, A. W. Ferguson.

(Chartered April 26th, 1909.) **NO. 154.**

THE GROVER STATE BANK, GROVER, WELD COUNTY

Robert E. Taylor, President; Harry B. Wilson, Vice-President; E. C. Abbey, Jr., Cashier; Will Douglas, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 27,367.22	$ 25,867.92	$ 34,027.32	$ 31,587.91	$ 37,788.93
Loans and Discounts (Secured by Collateral)	27,272.19	24,469.60	23,808.19	22,723.29	48,678.22
Loans on Real Estate	1,750.00	2,015.00	6,250.00	7,000.00	6,200.00
Overdrafts (Secured and Unsecured)	150.19	208.39	62.52	232.05	221.20
United States Bonds	6,196.00	6,400.00	12,250.00	10,400.00	9,900.00
Other Bonds and Securities	1,127.39	286.39	844.00	844.00	.....
Premium on Bonds	.....	844.00	.....	.....	.....
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Other Real Estate	5,828.47	.....	.....	.....	.....
Due from Reserve Banks	4,676.07	20,951.31	16,878.54	33,198.14	23,400.45
Checks on Other Banks	63.05	65.87	.....	.....	70.79
Currency	2,313.00	2,003.00	1,285.00	4,998.00	4,621.00
Gold	582.50	565.00	600.00	605.00	645.00
Silver and Fractional Coin	531.30	690.48	196.56	209.08	690.00
Total	$ 82,357.38	$ 88,866.96	$ 100,702.13	$ 116,297.47	$ 136,715.59
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,000.00	.....	1,000.00	1,000.00	3,000.00
Undivided Profits, Net	2,529.59	572.22	753.79	102.11	4,091.01

THE GROVER STATE BANK, GROVER, WELD COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Individual Deposits	57,926.20	61,060.72	74,607.00	90,471.95	100,977.31
Demand Certificates of Deposit	3,500.00	2,000.00	5,550.00	5,500.00	6,500.00
Time Certificates of Deposit	4,080.52	5,580.48	7,350.03	6,959.27	8,255.01
Cashier's Checks	2,321.07	9,653.54	1,441.31	2,264.14	3,892.26
Total	$ 82,357.38	$ 88,866.96	$ 100,702.13	$ 116,297.47	$ 136,715.59

Directors—Robert E. Taylor, E. C. Abbey, Jr., C. A. Black, Harry T. Proctor, Harry B. Wilson.

(Chartered Dec. 23rd, 1910.) **No. 207.**

THE GUNNISON BANK AND TRUST COMPANY, GUNNISON, GUNNISON COUNTY.

C. W. Winslow, President; H. C. Bartlett, Vice-President; W. W. McKee, Cashier; A. E. Winslow, Asst. Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 56,120.31	$ 58,508.87	$ 63,259.60	$ 89,625.51	$ 80,204.99
Loans and Discounts (Secured by Collateral)	150,861.64	165,261.99	223,499.96	145,096.37	181,271.73
Loans on Real Estate	23,911.46	20,536.46	.....	25,087.97	32,938.01
Overdrafts (Secured and Unsecured)	847.85	703.54	1,360.14	1,568.90	1,853.32
United States Bonds	32,800.00	31,850.00	33,985.00	32,460.00	38,300.00
Other Bonds and Securities	13,326.47	10,265.12	6,765.26	8,129.18	7,801.87
Furniture and Fixtures	3,163.52	3,163.52	3,163.52	3,163.52	3,223.92
Due from Banks (not Reserve Banks)	168.79	247.71	1,591.54	1,830.57	1,540.72
Cash Items (not including Checks on Other Banks)	1,390.01	369.19	837.64	1,223.47	541.69
Due from Reserve Banks	99,395.44	119,742.54	45,924.95	48,126.77	164,460.42
Checks on Other Banks	1,310.87	337.11	829.48	945.68	882.12
Currency	12,219.00	9,063.00	11,483.00	8,323.00	7,812.00
Gold	1,917.50	1,920.00	2,632.50	.....	72.50
Silver and Fractional Coin	770.75	776.40	1,453.46	1,595.91	1,348.50
Other Resources	1,190.17	99.03	70.69	66.25	115.00
Total	$ 399,393.78	$ 422,844.48	$ 396,856.74	$ 367,243.10	$ 522,366.79
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Undivided Profits, Net	9,112.44	1,614.57	3,458.21	2,873.29	5,279.10
Savings Accounts	17,999.34	21,111.80	23,527.08	27,369.74	37,704.84

Individual Deposits	208,744.58	244,702.21	220,423.97	206,687.10	343,378.24
Due to Banks (not Reserve Banks)	8,580.68	8,427.72	8,604.36	5,673.55	5,160.07
Demand Certificates of Deposit	39,632.52	33,484.83	34,677.16	21,599.71	22,855.35
Time Certificates of Deposit	50,324.22	45,503.35	38,165.96	35,039.71	39,989.19
Total	$ 399,393.78	$ 422,844.48	$ 396,856.74	$ 367,243.10	$ 522,366.79

Directors—C. W. Winslow, H. C. Bartlett, W. W. McKee, T. W. Gray, A. E. Hyzer.

(Chartered Jan. 14th, 1911.) **NO. 213.**

BANK OF GYPSUM, GYPSUM, EAGLE COUNTY

Hubert E. Chatfield, President; Sam Oleson, Vice-President; J. P. Oleson, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 26,650.00	$ 19,650.00	$ 31,700.00	$ 29,400.00	$ 29,400.00
Loans and Discounts (Secured by Collateral)	35,250.00	43,150.00	35,750.00	36,050.00	33,550.00
Loans on Real Estate	19,700.00	18,500.00	20,150.00	20,150.00	20,150.00
United States Bonds	.....	20,500.00	17,500.00	12,000.00	12,000.00
Bonds to Secure Postal Savings	500.00	500.00	500.00	.....	.....
Other Bonds and Securities	15,250.24	1,516.89	820.49	.....	.....
Cash Items (not including Checks on Other Banks)	.....	420.00	40.00	.....	.....
Due from Reserve Banks	48,977.34	17,757.90	10,315.00	18,508.56	110,693.30
Checks on Other Banks	3,642.92	50.13	.....	53.91	141.26
Currency	5,300.00	3,255.00	1,839.00	1,835.00	6,000.00
Gold	80.00	177.50	200.00	220.00	220.00
Silver and Fractional Coin	817.35	1,669.70	1,713.75	1,456.24	1,460.76
Total	$ 156,167.85	$ 127,147.12	$ 120,528.24	$ 119,673.71	$ 213,615.32
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits, Net	3,089.49	278.00	37.80	194.63	1,507.77
Individual Deposits	123,078.36	95,868.32	89,490.44	88,479.08	181,107.55
Other Liabilities	.....	.80	.....	.....	.....
Total	$ 156,167.85	$ 127,147.12	$ 120,528.24	$ 119,673.71	$ 213,615.32

Directors—Hubert E. Chatfield, Sam Oleson, Andrew Oleson, W. T. Staup, J. P. Oleson.

(Chartered June 27th, 1910.) **No. 76.**

THE HARTMAN STATE BANK, HARTMAN, PROWERS COUNTY

G. W. Sherman, President; C. E. Zink, Vice-President; J. L. Zink, Cashier; Gloria Barnes, Asst. Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 25,017.62	$ 27,756.92	$ 29,589.68	$ 25,847.91	$ 41,435.14
Loans and Discounts (Secured by Collateral)	43,297.77	42,685.94	45,655.07	41,638.46	45,225.20
Loans on Real Estate	700.00	1,200.00	600.00	550.00	.....
Overdrafts (Secured and Unsecured)	739.73	731.57	744.32	889.23	470.25
Other Bonds and Securities	8,268.75	4,401.12	1,596.81	1,252.68	1,981.60
Furniture and Fixtures	1,141.42	1,141.42	1,094.67	1,124.67	1,289.67
Banking House	1,085.09	1,085.09	1,035.09	1,035.09	1,037.99
Other Real Estate	575.88	575.88	575.88	575.88	575.88
Due from Banks (not Reserve Banks)	1,014.48	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	138.74	95.07	238.12	196.66	600.95
Due from Reserve Banks	14,159.99	11,472.36	7,827.01	36,541.33	26,424.75
Currency	1,548.00	2,500.00	1,711.00	1,040.00	1,665.00
Silver and Fractional Coin	787.47	1,088.78	649.04	877.16	881.86
Total	$ 98,474.94	$ 94,734.15	$ 91,316.69	$ 111,569.07	$ 121,588.29
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,300.00	3,300.00	3,400.00	3,400.00	3,400.00
Undivided Profits, Net	138.63	176.09	182.71	415.84	1,250.09
Dividends Unpaid	500.00	.....	110.00	.....	.....
Individual Deposits	63,946.38	66,875.83	60,882.24	76,306.67	88,764.01
Time Certificates of Deposit	15,165.12	6,733.00	15,186.78	17,179.09	15,494.51
Cashier's Checks	5,124.81	7,449.23	1,304.96	4,017.47	2,429.68
Reserved for Interest	100.00	.....	.....	.....	.....
Reserved for Taxes	200.00	200.00	250.00	250.00	250.00
Total	$ 98,474.94	$ 94,734.15	$ 91,316.69	$ 111,569.07	$ 121,588.29

Directors—G. W. Sherman, G. O. Pattison, J. L. Zink.

(Chartered Aug. 3rd, 1918.) **NO. 351.**

THE HASTY STATE BANK, HASTY, BENT COUNTY

W. A. Hasty, President; R. R. Richards, Vice-President; C. W. Steeves, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 11,568.56	$ 17,065.13	$ 20,128.33	$ 24,093.25	$ 27,098.44
Loans and Discounts (Secured by Collateral)	8,406.72	13,626.48	11,933.22	13,339.11	22,702.38

Overdrafts (Secured and Unsecured)	.....	.....	258.48	491.92	781.02
United States Bonds	2,020.00	2,470.00	1,985.00	1,805.00	380.00
Other Bonds and Securities	.....	150.00	150.00	150.00	150.00
Furniture and Fixtures	2,072.89	2,081.39	2,261.27	2,261.27	2,469.74
Banking House	.....	.....	1,831.00	1,821.00	1,811.00
Cash Items (not including Checks on Other Banks)	.....	56.86	205.95	1.00	7.62
Due from Reserve Banks	7,389.45	8,016.72	2,890.33	10,759.64	5,278.93
Checks on Other Banks	143.94	.....	114.79	.....	1,200.00
Currency	342.00	886.00	393.00	1,715.00	494.00
Gold	2.50	2.50	2.50	.....	5.00
Silver and Fractional Coin	824.40	507.41	696.63	637.62	717.73
Total	$ 32,770.46	$ 44,862.49	$ 42,850.50	$ 57,074.81	$ 63,095.86
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided Profits, Net	500.00	368.74	814.27	487.86	691.13
Bills Payable	.....	.....	5,000.00	5,000.00	5,000.00
Individual Deposits	19,094.23	28,343.83	19,926.52	33,932.32	38,695.51
Demand Certificates of Deposit	.....	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	2,909.88	2,909.88	4,510.31	4,950.38	5,487.99
Cashier's Checks	266.35	740.04	99.40	204.25	721.23
Total	$ 32,770.46	$ 44,862.49	$ 42,850.50	$ 57,074.81	$ 63,095.86

Directors—W. A. Hasty, R. R. Richards, C. W. Steeves, D. D. Amis, E. McChesney.

(Chartered May 11th, 1909.)

NO. 158.

COLORADO STATE BANK, HASWELL, HASWELL, KIOWA COUNTY

Boon Best, President; D. L. Beer, Vice-President; F. P. January, Cashier; J. P. Allen, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 84,244.45	$ 80,752.01	$ 89,131.85	$ 88,102.25	$ 94,612.86
Loans and Discounts (Secured by Collateral)	48,446.90	45,879.46	48,819.18	62,077.92	73,907.78
Loans on Real Estate	9,344.74	10,934.97	9,244.74	8,419.74	6,519.74
Overdrafts (Secured and Unsecured)	590.46	911.17	622.69	1,250.73	4,526.61
United States Bonds	3,450.00	8,400.00	3,650.00	16,300.00	17,650.00
Other Bonds and Securities	4,025.59	6,790.65	5,752.17	1,987.17	6,482.39
Furniture and Fixtures	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
Banking House	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Other Real Estate	2,533.50	2,427.50	2,427.50	2,387.50	2,308.00
Cash Items (not including Checks on Other Banks)	.....	.....	403.30	118.01	3.75
Due from Reserve Banks	19,983.11	22,726.73	16,915.17	34,240.69	49,795.69

COLORADO STATE BANK, HASWELL, KIOWA COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Checks on Other Banks	48.79	70.00	10,000.00	.....	.....
Currency	3,136.00	2,792.00	3,723.00	3,759.00	4,843.00
Gold	1,345.00	1,345.00	1,430.00	1,450.00	1,475.00
Silver and Fractional Coin	1,642.39	1,479.58	976.86	991.99	1,581.22
Total	$ 181,190.93	$ 186,909.07	$ 195,496.46	$ 223,485.00	$ 266,106.04
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	2,902.47	1,415.11	2,142.52	786.00	1,429.26
Bills Payable	7,500.00	22,500.00	22,000.00	22,500.00	7,500.00
Individual Deposits	110,333.83	102,340.03	106,519.37	137,584.86	193,492.15
Demand Certificates of Deposit	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	29,454.63	31,053.93	23,585.97	26,035.70	32,814.63
Cashier's Checks	1,000.00	1,000.00	12,648.60	7,978.44	2,270.00
Reserved for Interest	.....	1,100.00	1,100.00	1,100 00	1,100.00
Total	$ 181,190.93	$ 186,909.07	$ 195,496.46	$ 223,485.00	$ 266,106.04

Directors—Boon Best, D. L. Beer, F. P. January, Raymond Miller, Chas. W. Clark.

(Chartered Aug. 4th, 1909.)

No. 157.

FARMERS STATE BANK OF HAXTUN, HAXTUN, PHILLIPS COUNTY

D. W. Scott, President; J. A. Swedlund, Vice-President; Emil Larson, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 157,720.95	$ 139,046.26	$ 209,153.35	$ 265,953.61	$ 158,551.92
Loans and Discounts (Secured by Collateral)	96,628.58	107,761.86	99,013.67	125,701.03	171,504.36
Loans on Real Estate	16,475.28	15,034.98	22,084.98	19,384.98	33,595.70
Overdrafts (Secured and Unsecured)	3,958.36	8,561.65	987.32	8,640.77	1,328.48
United States Bonds	7,900.00	10,500.00	12,500.00	34,620.00	8,500.00
Other Bonds and Securities	3,691.01	4,806.06	2,524.33	3,789.10	3,192.87
Furniture and Fixtures	5,135.75	4,880.00	5,005.00	4,750.00	4,750.00
Banking House	12,757.30	12,375.00	12,375.00	12,315.68	12,341.48
Due from Reserve Banks	71,470.17	67,386.75	57,962.78	56,206.84	99,049.55
Checks on Other Banks	1,206.15	1,880.18	3,292.19	1,584.86	2,804.05
Currency	8,760.00	8,557.00	8,036.00	6,905.00	9,910.00
Gold	2,495.00	2,550.00	2,435.00	2,240.00	2,250.00

Silver and Fractional Coin	1,985.29	1,483.42	1,042.55	988.97	1,170.70
Other Resources	824.89				8,600.00
Total	$ 391,008.73	$ 384,823.16	$ 436,412.17	$ 543,080.84	$ 517,549.11
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	20,000.00	21,500.00	21,500.00	25,000.00	25,000.00
Undivided Profits, Net	11,453.58	2,770.32	13,786.05	3,366.62	5,619.83
Bills Payable	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Notes Rediscounted	14,160.85	28,950.85	35,400.00	10,500.00	18,344.85
Individual Deposits	198,040.42	190,452.36	204,083.64	308,880.23	322,861.39
Demand Certificates of Deposit	100.42	2,550.42	35,309.06	37,879.05	3,240.67
Time Certificates of Deposit	102,643.76	82,398.59	81,398.72	88,363.15	88,133.76
Certified Checks	40.00	.....	.....	.....	
Cashier's Checks	7,569.70	12,700.62	7,434.70	31,591.79	16,848.61
Reserved for Taxes	2,000.00	8,500.00	2,500.00	2,500.00	2,500.00
Total	$ 391,008.73	$ 384,823.16	$ 436,412.17	$ 543,080.84	$ 517,549.11

Directors—D. W. Scott, J. A. Swedlund, W. A. Trowbridge, E. E. Intermill, M. Anderson, D. D. Finch, Edwin Finch, W. H. Perry, Emil Larson.

(Chartered Oct. 10th, 1919.) **NO. 380.**

THE HAXTUN STATE BANK, HAXTUN, PHILLIPS COUNTY

W. C. Krueger, President; N. H. Bentson, Vice-President; Ira J. Taylor, Second Vice-President; G. W. Gordon, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)					$ 36,487.50
Loans and Discounts (Secured by Collateral)					6,625.00
Overdrafts (Secured and Unsecured)					13.75
United States Bonds					590.74
Furniture and Fixtures					1,339.40
Other Real Estate					4,520.80
Due from Reserve Banks					64,721.46
Checks on Other Banks					731.22
Currency					2,470.00
Silver and Fractional Coin					202.30
Total					$ 117,702.17

THE HAXTUN STATE BANK, HAXTUN, PHILLIPS COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	.....	.....	.....	.....	$ 40,000.00
Surplus Fund	.....	.....	.....	.....	10,000.00
Undivided Profits, Net	.....	.....	.....	.....	67.85
Individual Deposits	.....	.....	.....	.....	63,595.55
Time Certificates of Deposit	.....	.....	.....	.....	10.00
Cashier's Checks	.....	.....	.....	.....	4,028.77
Total	.....	.....	.....	.....	$ 117,702.17

Directors—W. C. Krueger, N. H. Bentson, Ira J. Taylor, G. W. Gordon, O. W. Lohn.

(Chartered December 2nd, 1908.)

NO. 60.

YAMPA VALLEY BANK, HAYDEN, ROUTT COUNTY

Alva Jones, President; Geo. W. Harris, Vice-President; M. M. Burch, Cashier; Mrs. O. H. Waterhouse, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 85,346.70	$ 81,482.26	$ 90,753.55	$ 116,562.30	$ 114,392.13
Loans and Discounts (Secured by Collateral)	71,298.31	74,036.08	82,916.10	77,288.60	87,306.06
Loans on Real Estate	24,600.00	23,150.00	26,360.00	21,660.00	21,660.00
Overdrafts (Secured and Unsecured)	852.87	426.11	515.84	848.74	684.70
United States Bonds	2,700.00	4,250.00	12,700.00	15,800.00	17,800.00
Other Bonds and Securities	4,282.75	4,733.87	6,289.12	5,317.39	4,693.19
Furniture and Fixtures	2,600.00	2,677.50	2,743.50	2,993.50	2,993.50
Banking House	2,870.00	2,865.00	2,865.00	2,865.00	2,979.00
Due from Banks (not Reserve Banks)	1,627.09	1,204.25	587.03	1,906.26	1,218.12
Cash Items (not including Checks on Other Banks)	3,270.54	701.90	964.76	102.00	653.70
Due from Reserve Banks	19,983.11	13,093.05	16,257.97	15,642.16	57,520.84
Checks on Other Banks	5,600.84	2,957.97	2,611.51	4,278.07	2,107.03
Currency	3,161.00	2,764.00	2,058.00	2,499.00	6,270.00
Gold	2,380.00	2,250.00	2,312.50	2,290.00	2,315.00
Silver and Fractional Coin	1,042.50	1,020.75	2,257.88	2,169.19	2,236.42
Total	$ 231,615.71	$ 217,612.74	$ 252,192.76	$ 272,222.21	$ 324,829.69
LIABILITIES.					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	5,500.00	8,500.00	8,500.00	12,000.00	12,000.00
Undivided Profits, Net	4,749.05	2,056.58	4,710.84	1,974.70	3,147.79
Bills Payable	18,500.00	21,500.00	21,500.00	23,000.00	.....

Notes Rediscounted	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Individual Deposits	123,273.03	111,911.08	142,905.94	160,602.90	233,383.35
Demand Certificates of Deposit	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	33,003.63	29,733.13	30,856.53	30,416.21	32,664.30
Cashier's Checks	590.00	411.95	219.45	728.40	134.25
Total	$ 231,615.71	$ 217,612.74	$ 252,192.76	$ 272,222.21	$ 324,829.69

Directors—Alva Jones, D. L. Sellers, B. T. Shelton, S. A. Adair, Geo. A. Cook, M. M. Burch, Thomas Dunstan.

(Chartered March 7th, 1908.) **NO. 62.**

FIRST STATE BANK OF HILLROSE, HILLROSE, MORGAN COUNTY

E. A. Wiggenhorn, Jr., President; V. R. Towne, Vice-President; R. A. Towne, Cashier; Chas. S. Billings, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 34,497.96	$ 24,420.87	$ 38,582.97	$ 47,935.15	$ 36,680.15
Loans and Discounts (Secured by Collateral)	45,442.81	53,185.20	37,778.71	29,709.18	47,167.08
Loans on Real Estate	.....	.....	.....	.....	3,000.00
Overdrafts (Secured and Unsecured)	499.79	402.03	800.40	1,678.34	2,250.60
United States Bonds	2,640.00	2,200.00	3,900.00	.....	.....
Other Bonds and Securities	779.34	1,096.02	1,451.36	2,782.90	2,716.81
Furniture and Fixtures	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Banking House	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Other Real Estate	.....	.....	.....	850.00	850.00
Due from Banks (not Reserve Banks)	6,544.98	435.21	1,992.15	4,929.10	34,988.12
Cash Items (not including Checks on Other Banks)	472.55	.....	27.00	.....	1,345.70
Due from Reserve Banks	7,308.95	22,047.31	10,774.74	4,236.50	59,501.14
Checks on Other Banks	57.60	.....	37.90	4,657.86	4,150.00
Currency	3,770.00	2,870.00	2,812.00	2,090.00	1,837.00
Gold	92.50	102.50	110.00	955.79	30.00
Silver and Fractional Coin	1,451.20	1,064.13	976.48	30.00	1,342.49
Total	$ 106,657.68	$ 110,923.27	$ 102,343.71	$ 102,954.82	$ 198,959.09
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits, Net	3,422.36	4,169.32	3,750.93	722.17	1,907.24
Bills Payable	.....	.....	.....	.....	20,000.00
Individual Deposits	68,050.39	68,738.84	50,841.35	54,774.63	114,967.03
Time Certificates of Deposit	12,184.93	15,015.11	24,751.43	24,458.02	39,084.82
Total	$ 106,657.68	$ 110,923.27	$ 102,343.71	$ 102,954.82	$ 198,959.09

Directors—E. A. Wiggenhorn, Jr., A. Petteys, V. R. Towne, R. A. Towne

(Chartered April 6th, 1908.) **No. 63.**

HOLLY STATE BANK, HOLLY, PROWERS COUNTY

G. W. Stevens, President; J. A. Pierce, Vice-President; E. D. Shirley, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 44,746.70	$ 47,429.80	$ 37,218.80	$ 36,771.80	$ 42,443.30
Loans and Discounts (Secured by Collateral)	71,216.25	75,261.91	67,576.00	54,298.70	57,347.85
Loans on Real Estate	9,731.69	4,723.00	3,071.00	2,979.00	3,903.00
United States Bonds	14,200.00	9,650.00	2,800.00	13,182.50	8,175.00
Other Bonds and Securities	1,002.68	1,499.43	1,814.38	2,315.77	2,527.17
Furniture and Fixtures	3,404.86	3,404.86	3,349.75	3,349.75	3,349.75
Banking House	7,577.28	7,567.28	7,515.79	7,501.29	7,493.49
Other Real Estate	.....	6,686.95	6,686.95	6,686.95	6,823.11
Due from Banks (not Reserve Banks)	3,095.77	5,211.15	4,005.98	4,012.99	7,941.88
Cash Items (not including Checks on Other Banks)	50.00	75.00	50.00	50.00	50.00
Due from Reserve Banks	16,602.31	27,399.40	61,022.22	46,982.73	49,261.31
Checks on Other Banks	789.78	2,405.15	740.45	643.47	598.38
Currency	2,035.00	3,856.00	3,808.00	3,450.00	2,086.00
Gold	2,210.00	2,215.00	2,365.00	2,365.00	2,472.50
Silver and Fractional Coin	1,563.69	846.19	1,441.78	1,388.76	1,148.26
Other Resources	114.32	.....	87.62	132.32	251.13
Total	$ 178,340.33	$ 198,231.12	$ 203,553.72	$ 186,111.03	$ 195,872.13
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	5,000.00	6,000.00	6,000.00	6,500.00	6,500.00
Undivided Profits, Net	4,122.65	2,400.38	3,222.85	1,170.25	2,158.17
Individual Deposits	109,044.01	123,401.51	135,905.49	116,557.49	123,726.14
Time Certificates of Deposit	29,677.53	33,765.92	28,258.38	31,476.04	32,777.38
Cashier's Checks	496.14	1,112.85	167.00	107.25	710.44
Other Liabilities	.....	1,550.46	.....	300.00	.....
Total	$ 178,340.33	$ 198,231.12	$ 203,553.72	$ 186,111.03	$ 195,872.13

Directors—John S. Duncan, W. S. Partridge, J. A. Pierce, H. W. Stevens, H. S. Rollins.

(Chartered August 30th, 1919.) **NO. 375.**

CITIZENS STATE BANK OF HOLYOKE, HOLYOKE, PHILLIPS COUNTY

Otto Fulscher, President; C. E. Paul, Vice-President; J. L. Slack, Vice-President; Geo. B. Heginbotham, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	$ 8,625.40	$ 68,387.95
Loans and Discounts (Secured by Collateral)	.....	.....	.....	6,400.00	19,789.00

Loans on Real Estate	.....	.....	.....	.....	1,750.00
Overdrafts (Secured and Unsecured)	.....	.....	.....	78.30	132.51
Furniture and Fixtures	.....	.....	.....	1,765.00	1,765.00
Due from Reserve Banks	.....	.....	.....	75,639.47	85,530.02
Checks on Other Banks	.....	.....	.....	4,999.99	6,860.77
Currency	.....	.....	.....	6,743.00	3,504.00
Silver and Fractional Coin	.....	.....	.....	289.80	2,042.19
Expense Account	.....	.....	.....	152.96	1,301.67
Total	.....	.....	.....	$ 104,693.92	$ 191,063.11
LIABILITIES.					
Capital Stock	.....	.....	.....	$ 50,000.00	$ 50,000.00
Surplus Fund	.....	.....	.....	5,000.00	5,000.00
Individual Deposits	.....	.....	.....	34,692.32	93,651.20
Time Certificates of Deposit	.....	.....	.....	14,291.63	39,442.12
Cashier's Checks	.....	.....	.....	709.97	2,969.79
Total	.....	.....	.....	$ 104,693.92	$ 191,063.11

Directors—Otto Fulscher, C. E. Paul, J. L. Slack, G. W. Garland, P. S. Struble, J. H. Moore, F. N Austin, Gust Johnson, H. F. Behnfeldt.

(Chartered May 7th, 1908.) **No. 65.**

PHILLIPS COUNTY STATE BANK, HOLYOKE, PHILLIPS COUNTY

J. H. Painter, President; Geo. A. Henderson, Vice-President; W. S. Johnson, Cashier; F. A. Johnson, Assistant Cashier; J. W. Weiand, Forrest L. Tilton; R. L. Johnson, Vice-President and Manager.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 271,772.34	$ 274,890.50	$ 342,010.71	$ 349,245.12	$ 291,037.21
Loans and Discounts (Secured by Collateral)	144,435.05	174,220.23	175,960.99	176,602.41	217,956.54
Loans on Real Estate	6,981.25	6,981.25	4,559.33	2,015.23	10,300.00
Overdrafts (Secured and Unsecured)	1,628.03	2,136.53	1,162.66	3,936.72	1,708.42
United States Bonds	2,675.00	490.37	2,683.52	13,730.00	12,550.00
Bonds to Secure Postal Savings	599.99	.....	.....	.....	.....
Other Bonds and Securities	1,504.75	2,219.28	732.79	1,745.59	1,607.56
Furniture and Fixtures	5,242.87	5,499.37	8,145.50	8,105.50	7,895.18
Banking House	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Due from Banks (not Reserve Banks)	175.41	37,008.92	5,412.39	4,263.58	4,831.17
Cash Items (not including Checks on Other Banks)	320.00	.....	76.00	.....	.....
Due from Reserve Banks	59,753.03	129,818.11	57,090.05	55,342.80	61,034.04
Checks on Other Banks	2,643.17	2,050.23	8,484.38	28,034.96	23,060.61
Currency	14,228.00	12,013.00	20,340.00	26,965.00	18,818.00
Gold	3,080.00	3,095.00	3,100.00	3,000.00	3,010.00
Silver and Fractional Coin	2,290.28	2,327.86	2,012.67	2,476.20	3,914.64
Other Resources	.....	471.42	470.92	.....	.....
Total	$ 527,329.17	$ 663,221.97	$ 642,241.91	$ 685,463.11	$ 667,723.37

PHILLIPS COUNTY STATE BANK, HOLYOKE, PHILLIPS COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Undivided Profits, Net	5,514.30	7,717.65	16,804.20	10,399.44	11,677.00
Bills Payable	49,000.00	44,284.75	47,000.00	.....	.....
Notes Rediscounted	64,631.20	.....	.....	.....	.....
Individual Deposits	183,757.92	337,779.18	260,443.02	355,022.44	363,384.10
Due to Banks (not Reserve Banks)	1,890.24	1,060.57	1,045.68	1,204.75	6,778.57
Due to Reserve Banks	.....	.....	.....	.....	2,095.00
Demand Certificates of Deposit	5,347.25	5,347.25	5,347.25	5,347.25	5,322.25
Time Certificates of Deposit	152,523.78	158,323.48	243,690.92	249,027.30	208,539.64
Certified Checks	.....	.....	.....	70.00	71.75
Cashier's Checks	15,092.16	59,109.09	18,235.84	14,891.93	20,355.06
Reserved for Taxes	.....	2,500.00	2,500.00	2,500.00	2,500.00
Other Liabilities	2,572.32	100.00	175.00	.....	.....
Total	$ 527,329.17	$ 663,221.97	$ 642,241.91	$ 685,463.11	$ 667,723.37

Directors—S. D. Goddard, H. C. Hargreaves, Geo. A. Henderson, R. L. Johnson, J. H. Painter, J. G. Richardson, A. Scheunemann.

(Chartered October 7th, 1912.)

NO. 246.

THE HOOPER STATE BANK, HOOPER, COSTILLA COUNTY

N. E. Morgan, President; W. D. Sisemore, Vice-President; D. E. McIntosh, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 27,420.87	$ 33,141.61	$ 34,206.82	$ 39,530.51	$ 33,876.55
Loans and Discounts (Secured by Collateral)	27,131.46	33,785.95	41,568.95	38,689.85	49,659.47
Loans on Real Estate	.....	.....	.....	.....	2,500.00
Overdrafts (Secured and Unsecured)	.....	14.10	29.56	11.93	1.88
United States Bonds	4,550.00	3,450.00	4,550.00	4,250.00	4,000.00
Other Bonds and Securities	7,789.75	6,429.50	835.65	1,019.80	1,640.97
Furniture and Fixtures	1,000.00	700.00	700.00	700.00	700.00
Banking House	1,860.00	1,700.00	1,700.00	1,700.00	1,700.00
Other Real Estate	.....	.....	.....	.....	6,166.34
Due from Reserve Banks	20,415.94	27,309.56	11,914.71	15,510.48	22,362.57
Checks on Other Banks	.....	.....	.....	337.25	.....
Currency	2,940.00	3,680.00	3,068.00	3,103.00	4,357.00
Gold	215.00	217.50	225.00	222.50	222.50
Silver and Fractional Coin	532.68	485.67	321.05	358.40	298.25
Other Resources	246.10	310.46	233.44	239.63	253.65
Total	$ 94,101.80	$ 111,224.35	$ 99,353.18	$ 105,673.35	$ 127,739.18

LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits, Net	3,661.48	724.02	2,435.07	2,664.26	1,552.27
Notes Rediscounted	.....	.....	.....	2,500.00	2,000.00
Individual Deposits	60,556.35	72,718.35	53,164.27	55,579.08	74,258.01
Time Certificates of Deposit	17,733.97	24,231.25	30,753.84	31,930.01	36,894.01
Cashier's Checks	150.00	550.73	.....	.....	34.89
Total	$ 94,101.80	$ 111,224.35	$ 99,353.18	$ 105,673.35	$ 127,739.18

Directors—N. E. Morgan, W. D. Sisemore, D. E. McIntosh, E. J. Culp, V. H. Rankin.

(Chartered May 22nd, 1908.) **NO. 66.**

BANK OF NORTH FORK, HOTCHKISS, DELTA COUNTY

Sam. B. Hartman, President; Geo. H. Duke, Cashier; Jean Duke and Homer A. Duke, Assistant Cashiers.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 14,691.98	$ 14,876.20	$ 16,585.34	$ 18,716.74	$ 14,670.67
Loans and Discounts (Secured by Collateral)	10,545.91	12,345.60	16,076.41	18,503.61	18,266.25
Loans on Real Estate	4,957.95	4,457.95	4,457.95	4,457.95	4,457.25
Overdrafts (Secured and Unsecured)	166.58	423.21	251.00	765.48	204.46
United States Bonds	650.00	500.00	1,497.50	1,690.55	2,280.89
Other Bonds and Securities	1,030.62	963.17	801.33	747.43	1,345.50
Furniture and Fixtures	1,077.63	1,077.63	1,077.63	1,077.63	1,077.63
Banking House	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate	5,214.00	5,214.00	5,214.00	5,214.00	5,214.00
Due from Banks (not Reserve Banks)	8,364.63	8,368.46	3,335.12	3,467.88	19,069.28
Due from Reserve Banks	26,376.28	18,165.52	20,558.01	13,889.02	25,474.51
Checks on Other Banks	522.21	1,446.71	477.24	257.87	629.27
Currency	3,357.00	2,668.00	2,014.00	1,220.00	3,324.00
Gold	570.00	550.00	1,115.00	1,105.00	1,150.00
Silver and Fractional Coin	1,154.60	1,281.92	816.84	729.51	1,518.29
Expense Account	.....	.....	.....	38.04	.....
Total	$ 82,179.39	$ 75,838.37	$ 77,777.37	$ 75,380.71	$ 102,182.00
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	296.63	296.63	296.63	697.64	697.64
Undivided Profits, Net	.....	189.62	401.01	.....	201.32
Savings Accounts	2,406.96	2,412.23	2,396.90	2,363.64	2,376.86

BANK OF NORTH FORK, HOTCHKISS, DELTA COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Individual Deposits	62,839.62	56,487.11	55,530.32	53,074.22	78,581.08
Time Certificates of Deposit	6,186.18	6,292.18	9,083.71	9,162.21	9,878.10
Cashier's Checks	450.00	160.60	68.80	82.00	447.00
Total	$ 82,179.39	$ 75,838.37	$ 77,777.37	$ 75,380.71	$ 102,182.00

Owners—Sam B. Hartman, Geo. H. Duke, E. M. Duke.

(Chartered December 27th, 1909.) **NO. 179.**

FIRST STATE BANK OF SULPHUR SPRINGS, HOT SULPHUR SPRINGS, GRAND COUNTY

Edmund Becker, President; L. W. Kennedy, Vice-President; L. R. Harrison, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 28,443.04	$ 31,062.91	$ 41,879.42	$ 46,072.67	$ 49,076.25
Loans and Discounts (Secured by Collateral)	43,761.37	49,882.20	48,182.74	43,038.69	45,538.69
Loans on Real Estate	13,692.32	13,560.00	16,905.00	15,555.00	15,555.00
Overdrafts (Secured and Unsecured)	739.82	338.15	27.58	1,010.77	153.27
United States Bonds	18,400.00	12,000.00	8,215.80	.....	10,632.08
Other Bonds and Securities	4,254.25	7,411.87	7,199.30	14,907.13	14,431.29
Furniture and Fixtures	800.00	800.00	800.00	800.00	800.00
Banking House	3,000.00	3,000.00	3,000.00	3,010.16	3,000.00
Other Real Estate	.....	.....	.....	1,039.64	1,028.64
Due from Banks (not Reserve Banks)	5,499.25	4,019.16	4,630.75	4,396.50	12,000.00
Cash Items (not including Checks on Other Banks)	695.59	1,469.27	808.86	3,993.93	3,030.11
Due from Reserve Banks	59,727.17	19,322.68	11,462.34	36,088.13	34,033.06
Checks on Other Banks	.....	1,724.20	3,273.76	8,216.17	2,221.33
Currency	4,094.00	3,438.00	4,745.00	6,541.00	3,208.00
Gold	2.50	22.50	65.00	137.50	152.50
Silver and Fractional Coin	325.78	695.88	553.72	1,161.22	761.54
Other Resources	257.00	.....	62.00	62.00	15.40
Total	$ 183,692.09	$ 148,746.82	$ 151,811.27	$ 186,030.51	$ 195,637.16
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	990.80	610.85	1,949.87	1,111.18	3,542.69
Bills Payable	.....	10,000.00	15,000.00	10,000.00	.....
Individual Deposits	130,876.69	93,641.64	100,837.96	142,289.23	157,043.92
Due to Banks (not Reserve Banks)	2,978.87	.....	.....	87.75	.....
Demand Certificates of Deposit	13,000.00	8,600.00	8,561.00	267.00	267.00

Time Certificates of Deposit	20,687.05	20,825.65	10,273.76	17,227.08	19,783.55
Other Liabilities	158.68	68.68	188.68	48.27	.....
Total	$ 183,692.09	$ 148,746.82	$ 151,811.27	$ 186,030.51	$ 195,637.16

Directors—Edmund Becker, Wm. Bauer, L. W. Kennedy, L. R. Harrison, W. J. Thompson.

(Chartered Aug. 16th, 1909.) **NO. 162.**

THE HUDSON STATE BANK, HUDSON, WELD COUNTY

B. E. Timbers, President; J. B. Cuykendall, Vice-President; F. C. Vertrees, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 26,599.94	$ 25,090.86	$ 33,663.61	$ 36,508.52	$ 29,795.53
Loans and Discounts (Secured by Collateral)	59,533.61	57,455.87	77,665.05	68,071.87	111,557.62
Overdrafts (Secured and Unsecured)	68.03	431.42	473.00	76.27	280.19
United States Bonds	1,400.00	2,510.00	.....	5,550.00	5,850.00
Other Bonds and Securities	.....	.....	300.00	218.75	492.09
Furniture and Fixtures	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Banking House	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Cash Items (not including Checks on Other Banks)	14.71	147.70	144.36	12.50	79.22
Due from Reserve Banks	14,768.47	26,441.69	13,867.64	19,483.32	26,312.01
Checks on Other Banks	.....	.....	5,150.00	.....	.....
Currency	1,463.00	1,855.00	1,030.00	3,145.00	960.00
Gold	1,307.50	1,267.50	1,517.50	1,277.50	1,282.50
Silver and Fractional Coin	940.29	1,444.14	1,146.48	1,691.37	1,553.29
Other Resources	.....	103.00	102.75	102.57	102.57
Total	$ 108,395.55	$ 119,047.18	$ 137,360.39	$ 138,437.67	$ 180,565.02
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits, Net	296.12	821.73	2,660.38	3,001.44	4,552.49
Dividends Unpaid	1,500.00	.....	.....	.....	.....
Individual Deposits	71,007.05	86,233.83	75,536.25	74,129.17	116,745.81
Demand Certificates of Deposit	1,541.00	1,541.00	1,541.00	1,500.00	1,725.00
Time Certificates of Deposit	11,286.13	7,531.38	33,052.54	33,630.67	31,867.72
Certified Checks	.....	390.00	.....	1,250.00	.....
Cashier's Checks	.....	.....	2,080.98	2,926.39	3,674.00
Reserved for Taxes	765.25	.....	489.24	.....	.....
Other Liabilities	.....	529.24	.....	.....	.....
Total	$ 108,395.55	$ 119,047.18	$ 137,360.39	$ 138,437.67	$ 180,565.02

Directors—B. E. Timbers, J. B. Cuykendall, Lillian M. Timbers, Hugh W. Matthews, L. E. Timbers.

(Chartered February 28th, 1918.) **NO. 342.**

BANK OF IDAHO SPRINGS, IDAHO SPRINGS, CLEAR CREEK COUNTY

D. J. Donnelly, President; John A. Wilkins, Vice-President; C. I. Spessard, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 21,621.95	$ 21,747.20	$ 42,426.75	$ 39,353.75	$ 42,533.95
Loans and Discounts (Secured by Collateral)	31,713.28	31,154.36	35,831.44	32,661.00	34,566.00
Loans on Real Estate	9,935.55	9,645.55	7,286.55	13,713.55	12,125.55
Overdrafts (Secured and Unsecured)	.....	65.78	.....	19.94	11.93
United States Bonds	.....	7,835.40	10,345.00	8,580.51	8,280.00
Other Bonds and Securities	22,193.63	11,093.17	11,302.81	10,512.19	13,016.16
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks)	5.00	.....	.....	.....	.....
Due from Reserve Banks	11,447.40	26,517.36	11,436.35	37,344.17	23,313.93
Checks on Other Banks	515.10	163.36	806.87	214.68	202.21
Currency	4,964.00	4,557.00	8,456.00	3,263.00	3,149.00
Gold	1,012.50	1,157.50	1,747.50	1,795.00	1,290.00
Silver and Fractional Coin	442.05	687.65	1,025.96	1,060.29	1,187.84
Other Resources	894.57	845.13	374.92	.....	.....
Total	$ 119,745.03	$ 130,469.46	$ 146,040.15	$ 163,518.08	$ 154,676.57

LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits, Net	2,506.80	457.13	1,202.73	2,373.54	3,059.17
Savings Accounts	36,244.51	37,174.28	43,409.89	51,034.13	51,846.05
Individual Deposits	34,938.75	46,529.55	56,933.18	66,902.00	57,558.69
Demand Certificates of Deposit	5,730.06	3,897.15	2,756.88	2,920.00	2,715.00
Time Certificates of Deposit	10,160.66	11,251.95	10,737.47	9,281.56	8,481.56
Cashier's Checks	164.25	159.40	.....	6.85	16.10
Total	$ 119,745.03	$ 130,469.46	$ 146,040.15	$ 163,518.08	$ 154,676.57

Directors—D. J. Donnelly, John A Wilkins, John Atcheson, O. N. Marihugh, O. H. Walde, H. O. Allen, C. I. Spessard.

(Chartered Sept. 8th, 1916.) **NO. 315.**

FIRST STATE BANK OF IDALIA, IDALIA, YUMA COUNTY

C. A. Puderbaugh, President; T. H. Fox, Vice-President; M. Finch, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 30,407.45	$ 14,923.95	$ 21,247.24	$ 32,375.24	$ 29,272.82
Loans and Discounts (Secured by Collateral)	22,378.25	27,865.55	35,389.32	44,303.07	40,346.35
Loans on Real Estate	1,925.00	983.50	1,083.50	1,083.50	600.00
Overdrafts (Secured and Unsecured)	205.02	362.50	49.36	279.38	477.38
United States Bonds	1,850.00	550.00	3,204.61	200.00	2,400.00
Other Bonds and Securities	3.04	.....	.....	4.12	.....
Furniture and Fixtures	3,517.58	1,500.00	1,500.00	1,500.00	1,500.00
Banking House	.....	2,000.00	2,000.00	2,000.00	2,000.00
Due from Banks (not Reserve Banks)	48.60	33.04	33.04	.....	385.60
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	49.40
Due from Reserve Banks	16,419.07	23,858.12	25,102.53	15,820.86	30,838.23
Checks on Other Banks	595.24	29.58	125.77	2,000.00	207.42
Currency	2,311.00	2,846.00	4,125.00	3,151.00	4,111.00
Gold	110.00	110.00	90.00	90.00	90.00
Silver and Fractional Coin	856.93	421.58	562.60	761.60	820.14
Other Resources	.....	47.27	.....	.....	.....
Total	$ 80,627.18	$ 75,531.09	$ 94,512.97	$ 103,568.77	$ 113,098.34

LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00
Undivided Profits, Net	2,077.65	.....	1,097.20	766.75	1,843.71
Bills Payable	8,500.00	8,500.00	5,000.00	10,000.00	5,000.00
Individual Deposits	45,990.90	45,454.73	54,151.11	57,944.36	71,300.70
Demand Certificates of Deposit	82.20	82.20	226.40	126.40	.....
Time Certificates of Deposit	12,476.43	9,794.16	22,338.26	23,031.26	23,253.93
Total	$ 80,627.18	$ 75,531.09	$ 94,512.97	$ 103,568.77	$ 113,098.34

Directors—C. A. Puderbaugh, T. H. Fox, M. Finch, T. B. Groves, Henry Armknecht.

(Chartered Sept. 27th, 1910.) **NO. 198.**

THE IGNACIO STATE BANK, IGNACIO, LA PLATA COUNTY

Rex M. Shultz, President; Emmet Wirt, Vice-President; J. D. Turner, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 31,004.83	$ 31,275.29	$ 39,734.08	$ 35,241.52	$ 51,469.00
Loans and Discounts (Secured by Collateral)	46,434.88	54,227.55	53,959.07	57,516.31	60,034.62
Loans on Real Estate	10,025.00	8,025.00	6,375.00	6,825.00	5,525.00
Overdrafts (Secured and Unsecured)	224.31	16.43	21.51	226.15	251.73
United States Bonds	2,500.00	2,500.00	4,050.00	6,050.00	6,800.00
Other Bonds and Securities	.....	100.00	.....	.....	.....
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Due from Banks (not Reserve Banks)	3,598.75	1,247.70	41.60	41.60	.....
Due from Reserve Banks	22,099.32	21,462.29	19,898.06	11,944.51	21,000.88
Checks on Other Banks	.....	678.01	353.59	75.00	1,906.09
Currency	1,118.00	1,802.00	1,447.00	1,006.00	2,458.00
Gold	305.00	137.50	507.50	545.00	545.00
Silver and Fractional Coin	577.21	927.38	598.60	604.79	548.91
Total	$ 122,187.30	$ 126,699.15	$ 131,286.01	$ 124,375.88	$ 154,839.23
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	5,000.00	5,300.00	5,300.00	5,300.00	5,300.00
Undivided Profits, Net	3,122.72	1,039.96	1,948.20	1,201.84	1,842.28
Bills Payable	7,409.78	3,000.00	3,000.00	3,000.00	3,000.00
Individual Deposits	63,742.68	74,722.28	74,235.58	70,127.52	100,204.64
Time Certificates of Deposit	16,712.79	15,553.05	19,047.00	18,436.64	16,685.64
Cashier's Checks	1,199.33	2,083.86	2,755.23	1,309.88	2,806.67
Total	$ 122,187.30	$ 126,699.15	$ 131,286.01	$ 124,375.88	$ 154,839.23

Directors—Rex M. Shultz, Emmet Wirt, J. D. Turner.

(Chartered June 16th, 1908.) **NO. 145.**

FIRST BANK OF ILIFF, ILIFF, LOGAN COUNTY

J. P. Dillon, President; J. M. Cunningham, Vice-President; W. P. Wilson, Cashier; W. F. Doud, Assistant Cashier

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 64,671.21	$ 61,816.52	$ 76,891.22	$ 101,651.29	$ 83,601.54
Loans and Discounts (Secured by Collateral)	85,061.50	87,042.98	84,016.18	66,922.88	83,479.58
Overdrafts (Secured and Unsecured)	1,234.21	300.00	99.58	388.13	636.27
United States Bonds	750.00	1,250.00	1,300.00	300.00	1,186.75

Bonds to Secure Postal Savings	.....	403.73	403.73	403.73	.....
Other Bonds and Securities	1,869.66	3,844.96	3,420.11	3,386.15	5,004.02
Furniture and Fixtures	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Banking House	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
Cash Items (not including Checks on Other Banks)	.....	50.10	.....	.....	.....
Due from Reserve Banks	19,888.32	10,239.47	17,752.51	11,551.75	81,388.01
Checks on Other Banks	804.15	64.32	477.28	33.28	11.14
Currency	1,567.00	1,235.00	769.00	3,431.00	6,966.00
Silver and Fractional Coin	856.90	704.02	591.52	601.92	927.33
Other Resources	6.58	.....	.....	.....	536.00
Total	$ 184,909.53	$ 175,151.10	$ 193,921.13	$ 196,870.13	$ 271,936.64
LIABILITIES.					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
Undivided Profits, Net	3,191.76	3,083.39	2,545.94	2,884.68	3,146.30
Bills Payable	31,000.00	30,000.00	25,000.00	20,000.00	30,000.00
Trust Funds	267.89	.....	5.00	5.00	5.00
Individual Deposits	89,509.93	83,272.25	88,100.58	93,699.61	164,823.10
Time Certificates of Deposit	22,290.65	21,539.10	42,569.40	41,442.97	34,738.28
Cashier's Checks	5,649.30	4,256.36	2,200.21	5,337.87	5,723.96
Total	$ 184,909.53	$ 175,151.10	$ 193,921.13	$ 196,870.13	$ 271,936.64

Directors—E. M. Gillett, J. P. Dillon, C. F. Lutin, Louise D. Sanders, J. M. Cunningham.

(Chartered Sept. 26th, 1919.) **NO. 377.**

THE FARMERS AND MERCHANTS BANK OF JAROSO, JAROSO, COSTILLA COUNTY

E. S. Matthews, President; J. D. Matthews, Vice-President; G. I. Matthews, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	.....	$ 2,839.01
Loans and Discounts (Secured by Collateral)	.....	.....	.....	.....	10,156.68
Loans on Real Estate	.....	.....	.....	.....	2,000.00
Other Bonds and Securities	.....	.....	.....	.....	901.64
Furniture and Fixtures	.....	.....	.....	.....	1,500.00
Banking House	.....	.....	.....	.....	1,800.00
Due from Reserve Banks	.....	.....	.....	.....	15,569.16
Checks on Other Banks	.....	.....	.....	.....	512.16
Currency	.....	.....	.....	.....	2,651.00
Gold	.....	.....	.....	.....	20.00
Silver and Fractional Coin	.....	.....	.....	.....	636.88
Expense Account	.....	.....	.....	.....	21.30
Total	.....	.....	.....	.....	$ 38,607.83

THE FARMERS AND MERCHANTS BANK OF JAROSO, JAROSO, COSTILLA COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	.....	.....	.....	.....	$ 10,000.00
Surplus Fund	.....	.....	.....	.....	1,000.00
Individual Deposits	.....	.....	.....	.....	26,198.55
Time Certificates of Deposit	.....	.....	.....	.....	1,385.48
Cashier's Checks	.....	.....	.....	.....	23.80
Total	.....	.....	.....	.....	$ 38,607.83

Directors—E. S. Matthews, J. D. Matthews, G. I. Matthews.

(Chartered March 23rd, 1916.)

NO. 305.

THE JOHNSTOWN STATE BANK, JOHNSTOWN, WELD COUNTY

J. R. Hamilton, President; F. R. Brunner, Vice-President; T. V. Grantham, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 30,139.14	$ 34,818.09	$ 32,682.15	$ 29,095.11	$ 28,640.36
Loans and Discounts (Secured by Collateral)	12,773.90	11,273.90	13,255.81	18,011.06	4,198.00
Overdrafts Secured and Unsecured)	294.91	125.00	34.43	345.45	1,488.78
United States Bonds	.....	.....	3,000.00	3,000.00	3,000.00
Other Bonds and Securities	2,900.00	2,900.00	.....	.....	.....
Furniture and Fixtures	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Banking House	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00
Due from Reserve Banks	20,543.73	16,362.68	7,806.97	40,555.71	45,917.14
Checks on Other Banks	.....	.....	.....	52.21	.....
Currency	3,090.00	3,210.00	1,725.00	1,940.00	2,980.00
Gold	500.00	500.00	810.00	810.00	810.00
Silver and Fractional Coin	1,186.33	1,325.27	1,260.42	1,184.48	1,061.46
Total	$ 78,278.01	$ 77,364.94	$ 67,424.78	$ 101,844.02	$ 94,945.74
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Undivided Profits, Net	570.11	80.92	509.87	277.41	364.48
Individual Deposits	44,003.73	49,886.71	28,280.20	66,265.00	68,433.33
Time Certificates of Deposit	18,704.17	12,372.31	23,448.81	19,883.66	11,137.85
Cashier's Checks	.....	25.00	185.90	417.95	10.08
Total	$ 78,278.01	$ 77,364.94	$ 67,424.78	$ 101,844.02	$ 94,945.74

Directors—J. R. Hamilton, F. R. Brunner, T. V. Grantham, W. T. Porter, O. A. Grantham.

(Chartered Sept. 17th, 1917.) **NO. 338.**

THE KEENE VALLEY BANK, KEENESBURG, WELD COUNTY

B. E. Timbers, President; J. H. Beggs, Vice-President; L. E. Timbers, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 24,308.02	$ 24,468.59	$ 25,367.18	$ 22,927.07	$ 21,661.00
Loans and Discounts (Secured by Collateral)	41,867.00	51,588.11	53,960.00	55,686.00	49,888.12
Loans on Real Estate	800.00	650.00	.....	500.00	1,800.00
Overdrafts (Secured and Unsecured)	1,116.76	958.42	58.39	385.98	782.15
United States Bonds	1,471.60	1,471.60	1,050.00	1,931.00	2,081.00
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Cash Items (not including Checks on Other Banks)	.....	5.58	.....	4.62	.....
Due from Reserve Banks	21,855.80	9,306.57	9,011.84	43,054.03	9,055.71
Checks on Other Banks	80.48	247.02	24.25	11.70	9.00
Currency	3,720.00	3,632.00	4,035.00	11,400.00	5,025.00
Gold	47.50	47.50	42.50	42.50	42.50
Silver and Fractional Coin	467.07	390.23	675.19	694.03	327.23
Expense Account	.....	310.36	.....	.....	.....
Other Resources	.....	.....	231.00	.....	.....
Total	$ 96,734.23	$ 94,075.98	$ 95,455.35	$ 137,636.93	$ 91,671.71
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	.....	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	1,030.13	.....	924.45	459.06	1,956.43
Individual Deposits	62,600.30	62,092.36	33,217.55	90,543.28	61,058.48
Time Certificates of Deposit	23,103.80	20,708.10	42,489.62	35,571.02	16,720.11
Cashier's Checks	.....	.....	7,568.21	63.57	936.69
Reserved for Taxes	.....	275.52	.....	.....	.....
Other Liabilities	.....	.....	255.52	.....	.....
Total	$ 96,734.23	$ 94,075.98	$ 95,455.35	$ 137,636.93	$ 91,671.71

Directors—B. E. Timbers, L. E. Timbers, C. C. Thomas, J. H. Beggs, H. F. Timbers.

(Chartered August 27th, 1915.) **NO. 292.**

FARMERS STATE BANK OF KEOTA, KEOTA, WELD COUNTY

S. D. Markley, President; D. G. Olson, Vice-President; F. S. Markley, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 26,937.66	$ 19,857.48	$ 21,173.11	$ 31,464.85	$ 27,516.21
Loans and Discounts (Secured by Collateral)	43,386.43	47,617.45	58,358.42	58,060.65	52,222.71
Overdrafts (Secured and Unsecured)	432.19	420.03	1,231.02	715.76	731.65
United States Bonds	1,800.00	1,700.00	750.00	1,450.00	6,600.00
Bonds to Secure Postal Savings	25.14	25.14	25.14	25.14	25.14
Other Bonds and Securities	1,456.73	2,679.83	703.95	522.05	.....
Furniture and Fixtures	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00
Banking House	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00
Due from Banks (not Reserve Banks)	69.86	80.78	30.23	.....	1,476.59
Cash Items (not including Checks on Other Banks)	.....	.....	503.50	668.16	5.25
Due from Reserve Banks	7,599.64	8,146.55	20,693.75	12,451.65	8,915.49
Checks on Other Banks	198.15	700.00	59.00	1,510.30	1,320.06
Currency	1,520.00	2,289.00	905.00	1,488.00	1,319.00
Gold	1,325.00	1,565.00	1,750.00	1,820.00	1,845.50
Silver and Fractional Coin	299.83	358.07	165.62	294.41	294.72
Other Resources	.....	71.54	.....	.....	.....
Total	$ 87,620.63	$ 88,080.87	$ 108,918.74	$ 113,040.97	$ 104,843.32
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	3,000.00	3,000.00	1,350.00	3,150.00
Undivided Profits, Net	3,465.14	356.51	1,668.13	404.78	1,495.21
Bills Payable	11,000.00	11,000.00	11,000.00	11,000.00	10,000.00
Individual Deposits	45,497.17	45,128.17	53,922.92	55,768.04	50,590.90
Due to Banks (not Reserve Banks)	.....	.....	.....	76.18	.....
Demand Certificates of Deposit	2,000.00	4,500.00	5,500.00	5,500.00	5,500.00
Time Certificates of Deposit	9,293.77	11,322.00	19,615.23	21,677.25	20,184.19
Certified Checks	26.22	.....	.....	96.75	101.00
Cashier's Checks	5,338.33	2,774.19	4,212.46	7,167.97	3,822.02
Total	$ 87,620.63	$ 88,080.87	$ 108,918.74	$ 113,040.97	$ 104,843.32

Directors—D. G. Olson, F. S. Markley, Ida J. Markley, J. A. Rumsey, S. D. Markley.

(Chartered Oct. 5th, 1908.) **NO. 69.**

THE KERSEY STATE BANK, KERSEY, WELD COUNTY

Carle H. Smith, President; E. C. Shumaker, Vice-President; V. M. Sheeley, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 36,109.04	$ 44,863.05	$ 44,780.54	$ 35,478.13	$ 56,933.24
Loans and Discounts (Secured by Collateral)	49,040.60	53,279.03	52,446.65	65,435.08	39,192.27
Loans on Real Estate	2,800.00	1,350.00	1,575.00	1,575.00	7,093.00
Overdrafts (Secured and Unsecured)	104.55	142.34	.....	.....	.....
United States Bonds	11,475.00	13,800.00	1,300.00	1,500.00	1,750.00
Other Bonds and Securities	3,200.20	6,304.06	5,029.86	2,696.81	3,373.44
Furniture and Fixtures	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Banking House	2,300.00	2,300.00	2,300.00	2,950.00	2,950.00
Due from Reserve Banks	11,629.68	23,592.17	15,076.67	34,364.43	37,312.63
Currency	4,755.00	5,694.00	7,495.00	2,880.00	5,232.00
Gold	7.50	12.50	27.50	27.50	37.50
Silver and Fractional Coin	793.22	749.81	311.54	559.65	329.76
Other Resources	1,044.00	844.00	.....	844.00	.....
Total	$ 125,208.79	$ 154,880.96	$ 132,292.76	$ 150,260.60	$ 156,153.84
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits, Net	378.31	292.85	1,900.48	1,887.99	2,754.25
Individual Deposits	82,968.06	99,675.08	78,591.86	88,374.51	89,325.14
Demand Certificates of Deposit	.....	.....	.....	.....	2,500.00
Time Certificates of Deposit	24,882.23	30,785.55	35,016.07	42,849.01	39,277.35
Certified Checks	.....	.....	.....	.....	249.90
Cashier's Checks	980.19	8,127.48	784.35	1,149.09	6,047.20
Total	$ 125,208.79	$ 154,880.96	$ 132,292.76	$ 150,260.60	$ 156,153.84

Directors—Carle H. Smith, G. L. Cobb, V. M. Sheeley, George H. Simpson, E. C. Shumaker.

(Chartered March 24th, 1908.) **NO. 136.**

THE KIOWA STATE BANK, KIOWA, ELBERT COUNTY

W. D. Reilly, President; Jas. Ringold, Vice-President; A. M. Rex, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 35,794.34	$ 45,367.19	$ 52,627.00	$ 55,113.44	$ 47,909.20
Loans and Discounts (Secured by Collateral)	53,339.74	52,112.57	49,095.10	58,157.30	61,498.03
Loans on Real Estate	4,350.00	1,750.00	5,250.00	5,250.00	4,550.00
Overdrafts (Secured and Unsecured)	19.17	248.32	417.54	683.90	435.76
United States Bonds	12,932.51	9,215.75	.....	7,321.12	4,925.45
Other Bonds and Securities	15,517.19	8,408.34	2,300.84	10,481.26	15,513.26
Banking House	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Due from Reserve Banks	21,970.90	30,973.91	16,607.98	26,478.34	22,889.85
Checks on Other Banks	342.13	781.81	12,291.12	42.86	2,344.29
Currency	3,995.00	4,439.00	4,644.00	3,182.00	6,520.00
Gold	40.00	102.50	140.00	.....	.....
Silver and Fractional Coin	674.74	942.94	747.64	340.00	531.68
Total	$ 150,975.72	$ 156,342.33	$ 146,121.22	$ 169,050.22	$ 169,117.52
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	1,771.62	2,214.50	2,890.26	2,918.80	3,715.79
Dividends Unpaid	1,000.00	.....	500.00	.....	.....
Individual Deposits	112,161.05	119,460.28	101,082.38	118,323.84	120,361.68
Time Certificates of Deposit	20,643.05	19,302.55	.....	32,587.58	29,781.05
Cashier's Checks	.....	.....	500.00	.....	.....
Reserved for Taxes	400.00	365.00	275.00	220.00	259.00
Total	$ 150,975.72	$ 156,342.33	$ 146,121.22	$ 169,050.22	$ 169,117.52

Directors—W. D. Reilly, A. M. Rex, Jas. Ringold, Mrs. Gordon Jones, Lee Ramsey.

(Chartered Sept. 27th, 1919.) **NO. 378.**

THE STOCKGROWERS STATE BANK, KIOWA, ELBERT COUNTY

E. R. Mourning, President; R. H. Denny, Vice-President; W. F. Ahl, Second Vice-President; F. C. Vickers, Cashier; J. J. Kruse, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	.....	$ 5,387.01
Loan and Discounts (Secured by Collateral)	.....	.....	.....	.....	7,850.00

Furniture and Fixtures	.....	.....	.....	.....	2,179.66
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	1,994.00
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	598.08
Due from Reserve Banks	.....	.....	.....	.....	33,853.80
Checks on Other Banks	.....	.....	.....	.....	7,202.36
Currency	.....	.....	.....	.....	3,644.00
Silver and Fractional Coin	.....	.....	.....	.....	1,064.69
Total	.....	.....	.....	.....	$ 63,773.60
LIABILITIES.					
Capital Stock	.....	.....	.....	.....	$ 15,000.00
Surplus Fund	.....	.....	.....	.....	2,500.00
Undivided Profits, Net	.....	.....	.....	.....	26.33
Individual Deposits	.....	.....	.....	.....	43,947.27
Time Certificates of Deposit	.....	.....	.....	.....	2,300.00
Total	.....	.....	.....	.....	$ 63,773.60

Directors—E. R. Mourning, R. H. Denny, F. C. Vickers, J. J. Kruse, W. F. Ahl, B. H. Gleason, A. F. Dietemann.

(Chartered March 1st, 1917.)

NO. 321.

THE KIRK STATE BANK, KIRK, YUMA COUNTY

J. E. Wrape, President; G. I. Idler, Vice-President; John S. Shaw, Cashier; W. M. Scott, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 33,389.81	$ 33,754.32	$ 52,411.09	$ 65,833.05	$ 61,724.16
Loans and Discounts (Secured by Collateral)	23,965.25	28,288.80	29,079.80	30,282.35	44,190.03
Loans on Real Estate	2,000.00	3,000.00	3,000.00	3,000.00	1,500.00
Overdrafts (Secured and Unsecured)	626.92	79.14	48.05	1,584.68	2,678.56
United States Bonds	1,750.00	2,200.00	3,000.00	3,500.00	.....
Other Bonds and Securities	204.43	.....	435.45	571.20	3,002.45
Furniture and Fixtures	1,634.20	1,500.00	1,500.00	2,100.00	2,100.00
Banking House	2,529.38	2,500.00	2,400.00	2,400.00	2,400.00
Due from Banks (not Reserve Banks)	58.47	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	.....	63.67	.....	.....	.....
Due from Reserve Banks	11,276.33	18,546.80	27,699.79	20,388.72	14,343.90
Checks on Other Banks	.....	.....	.....	.....	1,500.00
Currency	2,575.00	1,090.00	1,975.00	1,550.00	4,075.00
Silver and Fractional Coin	1,169.27	954.29	653.20	717.92	2,014.36
Total	$ 81,179.06	$ 91,977.02	$ 122,202.38	$ 131,927.92	$ 139,528.46

THE KIRK STATE BANK, KIRK, YUMA COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,500.00	2,000.00	2,500.00	2,500.00	2,500.00
Undivided Profits, Net	2,829.09	1,351.79	3,368.54	3,783.15	5,023.45
Individual Deposits	60,777.35	64,431.01	81,060.74	83,691.92	107,622.73
Time Certificates of Deposit	4,816.53	11,163.03	24,267.26	31,216.85	13,645.57
Cashier's Checks	1,256.09	3,031.19	1,005.84	736.00	736.71
Total	$ 81,179.06	$ 91,977.02	$ 122,202.38	$ 131,927.92	$ 139,528.46

Directors—J. E. Wrape, John S. Shaw, G. I. Idler, H. D. Neikerk, W. M. Scott.

(Chartered November 22nd, 1909.)

NO. 176.

THE KIT CARSON STATE BANK, KIT CARSON, CHEYENNE COUNTY

Chas. E. Collins, President; Chas. Scott, Vice-President; J. G. McComish, Cashier; Frank Jelinek, Assistant Cashier; Miriam N. Nye, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 31,736.91	$ 35,975.13	$ 46,519.22	$ 57,322.82	$ 56,728.14
Loans and Discounts (Secured by Collateral)	78,705.19	78,862.11	71,451.63	62,825.25	112,769.23
Loans on Real Estate	5,300.00	5,300.00	6,560.00	6,669.00	6,636.00
Overdrafts (Secured and Unsecured)	312.71	844.91	210.50	824.60	1,050.49
United States Bonds	7,800.00	7,700.00	6,300.00	.....	.....
Other Bonds and Securities	767.14	2,625.92	1,337.16	2,122.11	6,196.37
Furniture and Fixtures	1,000.00	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	41.00
Due from Reserve Banks	35,845.31	36,899.48	16,901.81	30,024.70	29,383.20
Checks on Other Banks	.....	.....	.....	7,200.00	7,200.00
Currency	2,902.00	446.00	1,707.00	4,009.00	4,682.00
Gold	2,035.00	2,052.50	2,042.50	2,017.50	2,072.50
Silver and Fractional Coin	1,046.90	963.85	964.97	600.68	654.80
Other Resources	362.93	270.56	85.00	261.50	272.19
Total	$ 167,814.09	$ 171,940.46	$ 154,079.79	$ 173,877.16	$ 227,685.92
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits, Net	10,120.54	7,276.99	8,290.78	7,782.53	9,336.34
Individual Deposits	115,925.11	122,021.89	99,009.83	118,049.89	163,152.61
Demand Certificates of Deposit	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit	16,181.94	16,779.98	16,460.97	17,657.06	22,771.13

Certified Checks	.....	861.60	.....	.....	.....
Cashier's Checks	586.50	.....	318.21	387.68	2,425.84
Total	$ 167,814.09	$ 171,940.46	$ 154,079.79	$ 173,877.16	$ 227,685.92

Directors—Chas. E. Collins, Chas. Scott, J. G. McComish.

(Chartered Aug. 18th, 1908.) **NO. 70.**

THE BANK OF KREMMLING, KREMMLING, GRAND COUNTY

F. C. Jones, President; Peter Engle, Vice-President; H. O. Gray, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 21,679.47	$ 21,324.69	$ 20,124.00	$ 25,340.92	$ 24,372.33
Loans and Discounts (Secured by Collateral)	47,057.10	44,734.80	54,763.00	42,123.25	45,360.90
Loans on Real Estate	7,373.05	3,923.05	.....	.....	.....
Overdrafts (Secured and Unsecured)	3.03	17.37	28.52	.....	.....
United States Bonds	14,100.00	10,800.00	16,800.00	12,800.00	21,670.00
Other Bonds and Securities	10.00	18,240.19	2,384.95	764.29	915.92
Furniture and Fixtures	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Banking House	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Other Real Estate	.....	.....	1,898.05	1,898.05	1,898.05
Due from Banks (not Reserve Banks)	4,351.22	377.82	283.37	283.37	283.37
Cash Items (not including Checks on Other Banks)	.....	16.20	.....	.....	.....
Due from Reserve Banks	60,700.71	18,292.83	31,448.98	49,898.15	93,365.25
Checks on Other Banks	270.89	1,028.26	37.15	.....	.....
Currency	6,887.00	3,482.00	1,350.00	2,678.00	3,556.00
Gold	918.50	907.50	895.00	520.00	515.00
Silver and Fractional Coin	1,672.10	1,659.64	602.31	631.82	665.37
Other Resources	10,000.00	.....	.....	.....	.....
Total	$ 178,023.07	$ 157,804.35	$ 133,615.33	$ 139,937.85	$ 195,602.19
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	2,303.34	2,150.03	3,159.77	4,168.32	4,714.97
Dividends Unpaid	1,000.00	.....	1,000.00	.....	.....
Individual Deposits	122,371.87	106,880.86	86,359.49	95,146.74	145,156.13
Due to Banks (not Reserve Banks)	.....	846.76	1,484.69	.....	.....
Demand Certificates of Deposit	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	23,589.23	22,571.70	23,204.75	23,021.91	28,170.16
Cashier's Checks	348.13	445.00	906.63	100.88	60.88
Other Liabilities	8,410.50	7,410.00	.....	.....	.....
Total	$ 178,023.07	$ 157,804.35	$ 133,615.33	$ 139,937.85	$ 195,602.19

Directors—Peter Engle, F. C. Jones, H. O. Gray.

(Chartered December 21st, 1909.) **NO. 177.**

THE LAIRD STATE BANK, LAIRD, YUMA COUNTY

John Brown, President; Thomas Ashton, Vice-President; Buffer Roberts, Cashier; Everna Holcomb, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 33,661.65	$ 35,773.85	$ 45,520.00	$ 54,466.24	$ 55,673.50
Loans and Discounts (Secured by Collateral)	27,688.10	24,667.00	28,030.25	24,825.90	19,004.45
United States Bonds	.....	.....	.....	.....	250.00
Other Bonds and Securities	609.55	250.00	250.00	250.00	.....
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks)	21.59	177.26	10.19	88.59	136.76
Due from Reserve Banks	12,993.41	14,231.54	12,419.47	8,938.18	27,186.83
Currency	1,972.00	1,222.00	2,021.00	1,393.00	2,729.00
Gold	655.00	680.00	680.00	680.00	680.00
Silver and Fractional Coin	471.48	474.96	269.54	519.92	479.71
Total	$ 83,072.78	$ 82,476.61	$ 94,200.45	$ 96,161.83	$ 111,140.25
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Undivided Profits, Net	1,484.02	456.43	1,415.11	1,552.20	3,605.26
Individual Deposits	51,737.50	52,425.66	60,848.09	64,142.98	77,010.43
Demand Certificates of Deposit	10,851.26	.....	12,437.25	10,966.65	11,024.56
Time Certificates of Deposit	.....	10,094.52	.....	.....	.....
Total	$ 83,072.78	$ 82,476.61	$ 94,200.45	$ 96,161.83	$ 111,140.25

Directors—John Brown, Thomas Ashton, R. F. Roberts.

(Chartered Aug. 5th, 1908.) **NO. 73.**

THE COLORADO SAVINGS AND TRUST COMPANY, LA JUNTA, OTERO COUNTY

J. L. Gilliland, President; Fred A. Sabin and A. S. Marshall, Vice-Presidents; E. G. Woodbridge, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 120,226.67	$ 129,604.07	$ 156,509.65	$ 158,543.05	$ 168,284.83
Loans and Discounts (Secured by Collateral)	132,177.17	126,921.51	114,456.51	136,474.25	156,670.48
Loans on Real Estate	8,735.86	13,135.66	16,302.55	19,257.55	42,202.55
Overdrafts (Secured and Unsecured)	1,056.42	1,273.29	2,509.77	1,029.45	2,758.46
United States Bonds	26,684.00	56,984.00	201,749.60	53,199.60	69,349.60

Other Bonds and Securities	47,897.34	45,236.82	47,478.69	54,857.24	55,141.48
Furniture and Fixtures	2,475.00	2,695.50	2,980.00	2,993.50	3,042.00
Banking House	16,760.00	16,760.00	16,760.00	16,760.00	20,260.00
Other Real Estate	8,374.84	8,374.84	6,333.51	9,773.51	6,273.51
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	2,500.00
Cash Items (not including Checks on Other Banks)	743.34	667.38	854.77	2,913.34	955.00
Due from Reserve Banks	60,633.32	101,328.57	59,697.85	64,167.96	54,906.09
Checks on Other Banks	453.62	5,321.26	1,579.48	2,529.28	6,989.35
Currency	30,746.00	21,822.00	22,260.00	14,836.00	20,050.00
Gold	3,035.00	3,037.50	3,010.00	3,070.00	2,810.00
Silver and Fractional Coin	6,543.77	4,179.55	3,949.69	1,875.82	2,842.85
Other Resources	90,350.00	94,000.00	.....	128,550.00	121,750.00
Total	$ 556,892.35	$ 631,341.95	$ 656,432.07	$ 670,830.55	$ 736,786.20
LIABILITIES.					
Capital Stock	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
Surplus Fund	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00
Undivided Profits, Net	5,768.99	6,963.17	7,941.50	9,140.77	10,221.10
Bills Payable	10,000.00	.....	.....	20,000.00	35,000.00
Savings Accounts	95,870.98	112,881.66	131,466.70	119,787.05	125,298.30
Trust Funds	1,057.51	1,057.51	1,081.56	1,081.56	1,081.56
Dividends Unpaid	1,770.00	.....	2,250.00	300.00	.....
Individual Deposits	180,796.77	248,881.98	218,294.96	233,298.41	280,146.56
Demand Certificates of Deposit	5,544.50	.....	2,371.14	2,371.14	35.00
Time Certificates of Deposit	72,100.45	72,035.96	57,058.96	59,427.38	65,869.47
Certified Checks	353.80	568.15	454.37	522.17	240.75
Cashier's Checks	1,150.08	3,954.58	1,092.72	2,843.33	1,892.98
Reserved for Interest	82.85	736.98	304.73	568.47	1,046.21
Reserved for Taxes	1,941.78	106.61	997.75	1,197.75	1,611.75
Other Liabilities	90,454.64	94,155.35	142,117.68	129,292.52	123,342.52
Total	$ 556,892.35	$ 631,341.95	$ 656,432.07	$ 670,830.55	$ 736,786.20

Directors—Fred A. Sabin, A. S. Marshall, Eugene H. Rourke, W. S. Morrison, H. W. Potter, J. L. Gilliland, Geo. T. Babcock.

(Chartered August 5th, 1908.)

NO. 72.

THE LA JUNTA STATE BANK, LA JUNTA, OTERO COUNTY

R. A. Steen, President; A. C. Draper, Vice-President; G. H. Winchell, Cashier; Earl A. Whitehead, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 93,045.24	$ 90,956.21	$ 114,473.52	$ 123,206.27	$ 119,423.05
Loans and Discounts (Secured by Collateral)	51,626.40	56,807.29	70,827.35	66,516.25	54,201.26

THE LA JUNTA STATE BANK, LA JUNTA, OTERO COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans on Real Estate	8,900.00	8,900.00	8,900.00	9,925.00	8,550.00
Overdrafts (Secured and Unsecured)	782.98	1,062.29	1,715.61	1,375.78	1,206.47
United States Bonds	101,050.00	111,700.00	147,300.00	111,900.00	53,050.00
Bonds to Secure Postal Savings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Bonds and Securities	23,278.36	13,038.68	24,874.97	14,616.21	96,732.76
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Other Real Estate	4,977.00	4,977.00	4,977.00	.....	.....
Cash Items (not including Checks on Other Banks)	.....	2,164.47	.....	.....	.....
Due from Reserve Banks	137,566.57	128,932.08	45,190.63	81,941.43	579,725.22
Checks on Other Banks	1,818.21	4,154.32	3,944.68	1,123.22	2,390.58
Currency	29,302.00	30,517.00	15,605.00	28,544.00	13,036.00
Gold	4,340.00	4,520.00	4,730.00	4,825.00	4,900.00
Silver and Fractional Coin	1,701.17	1,306.08	4,021.07	3,570.00	2,607.93
Total	$ 462,887.93	$ 463,535.42	$ 451,059.83	$ 452,043.16	$ 940,323.27
LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	7,700.00	8,000.00	8,000.00	8,500.00	8,500.00
Undivided Profits, Net	4,512.03	1,580.64	5,171.51	3,033.48	3,201.21
Postal Savings Accounts	1,249.46	1,249.46	1,264.95	1,264.95	1,264.95
Dividends Unpaid	.....	30.00	.....	30.00	.....
Individual Deposits	312,083.04	301,586.67	275,456.39	280,516.39	760,516.82
Due to Reserve Banks	.....	.....	.....	.....	1,513.87
Demand Certificates of Deposit	1,098.12	5,875.47	5,865.47	6,550.67	5,744.44
Time Certificates of Deposit	85,545.28	95,174.71	105,263.04	101,019.21	108,034.17
Certified Checks	700.00	.....	.....	653.96	652.81
Reserved for Interest	.....	.....	.....	474.50	895.00
Reserved for Taxes	.....	38.47	38.47	.....	.....
Total	$ 462,887.93	$ 463,535.42	$ 451,059.83	$ 452,043.16	$ 940,323.27

Directors—R. A. Steen, A. C. Draper, J. Johnson, G. H. Near, R. G. Dalton, J. E. Gauger, G. H. Winchell.

(Chartered Sept. 2nd, 1908.) **NO. 102.**

CITIZENS STATE BANK, LAMAR, PROWERS COUNTY

J. M. Williams, President; Charles Maxwell, Vice-President; L. J. Boring, Cashier; J. D. Spooner, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 198.453.90	$ 224,073.52	$ 233,706.51	$ 278,539.12	$ 344,243.21
Loans and Discounts (Secured by Collateral)	91,084.46	67.815.16	101,067.48	119,866.55	115,202.66

Loans on Real Estate	3,243.70	5,143.70	7,668.98	7,143.98	16,589.00
Overdrafts (Secured and Unsecured)	4,091.68	6,701.95	12,687.62	4,267.07	6,060.82
United States Bonds	15,300.00	11,400.00	12,850.00	12,850.00	12,850.00
Other Bonds and Securities	5,979.23	18,121.86	5,027.01	8,720.09	8,290.26
Furniture and Fixtures	3,000.00	3,000.00	3,000.00	3,144.55	3,144.55
Banking House	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Due from Banks (not Reserve Banks)	2,022.03	2,037.16	2,051.79	.....	.....
Due from Reserve Banks	80,594.93	83,748.41	79,223.39	135,389.20	175,356.53
Checks on Other Banks	3,336.84	7,481.02	8,165.98	6,235.80	16,712.14
Currency	11,855.00	5,584.00	8,049.00	13,279.00	8,362.00
Gold	4,985.00	4,927.50	4,795.00	4,700.00	4,645.00
Silver and Fractional Coin	2,407.61	3,327.72	3,224.67	1,892.86	2,336.67
Other Resources	100.00	100.00	100.00	100.00	100.00
Total	$ 436,454.38	$ 453,462.00	$ 491,617.43	$ 606,128.22	$ 723,892.84
LIABILITIES.					
Capital Stock	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
Surplus Fund	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Undivided Profits, Net	10,654.10	5,152.81	9,323.76	7,521.01	11,580.66
Savings Accounts	8,940.88	16,919.76	18,297.31	17,376.55	22,173.05
Individual Deposits	281,318.38	314,423.97	304,003.15	419,719.50	510,449.39
Due to Banks (not Reserve Banks)	25,655.71	5,718.63	27,954.86	35,215.71	52,513.02
Demand Certificates of Deposit	5,016.00	5,016.00	5,016.00	5,166.00	5,166.00
Time Certificates of Deposit	44,682.10	46,604.12	57,853.89	60,503.43	59,586.12
Certified Checks	8.00	155.00	500.00	1,005.06	.....
Cashier's Checks	6,406.02	6,033.90	14,930.65	6,218.53	8,622.17
Reserved for Taxes	1,273.19	937.81	1,237.81	902.43	1,302.43
Total	$ 436,454.38	$ 453,462.00	$ 491,617.43	$ 606,128.22	$ 723,892.84

Directors—J. M. Williams, Charles Maxwell, L. J. Boring, Geo. A. Everett, I. L. Maxwell.

(Chartered December 12th, 1908.)

NO. 130.

LA SALLE STATE BANK, LA SALLE, WELD COUNTY

J. C. Hubbard, President; J. A. Behrens, Vice-President; T. F. Dobbs, Cashier; Hubert C. Dobbs, Assistant Casiher.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 47,949.97	$ 48,273.26	$ 42,675.27	$ 61,582.37	$ 53,380.63
Loans and Discounts (Secured by Collateral)	45,960.23	32,020.51	44,772.70	32,626.88	36,661.91
Loans on Real Estate	.....	.....	.....	2,000.00	1,500.00
Overdrafts (Secured and Unsecured)	241.36	664.27	248.86	145.46	763.63
United States Bonds	3,600.00	6,862.50	7,000.00	9,060.00	9,225.00

LA SALLE STATE BANK, LA SALLE, WELD COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Other Bonds and Securities	689.25	2,119.19	949.25	.....	.....
Furniture and Fixtures	1,900.00	1,500.00	1,500.00	1,500.00	1,500.00
Banking House	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Reserve Banks	15,449.40	10,839.16	13,136.86	24,789.34	72,352.36
Checks on Other Banks	2,119.80	118.55	546.41	320.93	425.51
Currency	3,052.00	2,132.00	1,896.00	4,371.00	5,516.00
Gold	212.50	217.50	222.50	255.00	260.00
Silver and Fractional Coin	1,422.45	1,611.11	597.75	1,368.47	1,018.41
Expense Account	.....	.....	.....	.....	320.84
Total	$ 124,196.96	$ 107,858.05	$ 115,045.60	$ 139,519.45	$ 184,424.29
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	6,766.34	7,000.00	7,000.00	7,000.00
Undivided Profits, Net	2,814.63	.....	1,636.97	744.22	.....
Savings Accounts	840.08	699.83	779.42	558.72	824.30
Individual Deposits	82,836.17	65,466.47	61,315.71	82,805.31	127,912.94
Time Certificates of Deposit	17,064.94	21,793.00	33,103.22	33,348.34	37,495.93
Cashier's Checks	4,021.14	3,132.41	1,210.28	5,062.86	1,191.12
Other Liabilities	1,620.00	.....	.....	.....	.....
Total	$ 124,196.96	$ 107,858.05	$ 115,045.60	$ 139,519.45	$ 184,424.29

Directors—J. C. Hubbard, J. A. Behrens, T. F. Dobbs.

(Chartered April 6th, 1908.)

NO. 78.

BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS, BENT COUNTY

P. G. Scott, President; A. S. Booth, Vice-President; Wm. J. A. Scott, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 279,113.36	$ 324,952.23	$ 409,765.12	$ 395,729.42	$ 415,360.85
Loans and Discounts (Secured by Collateral)	158,376.98	173,878.58	182,696.09	204,647.76	232,155.59
Loans on Real Estate	13,544.00	11,472.00	12,964.95	12,573.15	13,428.22
Overdrafts (Secured and Unsecured)	652.05	648.53	1,043.59	1,423.03	1,564.38
United States Bonds	30,000.00	28,600.00	23,600.00	23,600.00	23,600.00
Other Bonds and Securities	2,281.65	2,491.65	914.00	914.00	607.78
Furniture and Fixtures	500.00	500.00	500.00	500.00	500.00
Other Real Estate	7,114.68	5,916.45	5,395.62	4,395.62	4,395.62
Due from Banks (not Reserve Banks)	1,754.89	.....	668.86	250.28	60.29

Due from Reserve Banks	157,586.65	132,881.99	38,861.05	44,803.54	160,230.14
Checks on Other Banks	694.89	789.75	2,876.15	1,506.47	3,630.08
Currency	14,335.00	11,656.00	10,081.00	32,593.00	17,445.00
Gold	3,300.00	3,500.00	3,620.00	3,590.00	3,720.00
Silver and Fractional Coin	4,229.39	4,599.61	3,072.93	3,758.11	3,606.83
Other Resources	2,531.03	425.03	175.83	162.80	162.80
Total	$ 676,014.57	$ 702,311.82	$ 696,235.19	$ 730,447.18	$ 880,467.58
LIABILITIES.					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Undivided Profits, Net	1,281.56	4,698.58	1,574.78	3,651.42	10,335.77
Individual Deposits	409,882.88	401,552.08	338,003.55	399,226.86	528,404.92
Demand Certificates of Deposit	1,873.86	1,885.66	1,581.43	1,581.43	1,281.43
Time Certificates of Deposit	181,250.60	187,176.92	195,206.36	175,890.55	179,825.96
Cashier's Checks	1,720.08	.....	.....	.....	.....
Reserved for Interest	1,405.66	22,818.67	1,477.05	6,615.02	5,783.81
Reserved for Taxes	1,936.63	1,370.96	2,546.21	2,417.44	2,514.09
Other Liabilities	1,663.30	2,386.63	2,023.81	1,211.01	1,661.01
Total	$ 676,014.57	$ 702,311.82	$ 696,235.19	$ 730,447.18	$ 880,467.58

Directors—P. G. Scott, A. S. Booth, G. F. Trotter.

(Chartered September 10th, 1910.) **NO. 197.**

FARMERS STATE BANK OF LAS ANIMAS, LAS ANIMAS, BENT COUNTY

T. J. Herron, President; A. W. Johnston, Vice-President; L. B. Herron, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 58,641.70	$ 35,510.89	$ 63,191.50	$ 57,911.32	$ 63,909.42
Loans and Discounts (Secured by Collateral)	65,276.78	94,877.15	121,235.42	125,576.47	143,164.03
Loans on Real Estate	4,100.00	4,100.00	5,900.00	3,700.00	5,012.44
Overdrafts (Secured and Unsecured)	211.90	200.16	428.69	866.53	733.23
United States Bonds	.....	2,000.00	2,000.00	1,100.00	1,100.00
Other Bonds and Securities	1,113.55	1,403.55	1,476.50	1,470.30	230.00
Furniture and Fixtures	3,000.00	3,000.00	3,030.00	3,030.00	3,030.00
Banking House	10,000.00	10,000.00	10,000.00	7,000.00	7,000.00
Cash Items (not including Checks on Other Banks)	1,000.00	294.03	1,000.00	961.67	500.00

FARMERS STATE BANK OF LAS ANIMAS, LAS ANIMAS, BENT COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Due from Reserve Banks	50,143.32	40,977.65	35,746.52	28,799.26	52,093.33
Checks on Other Banks	732.34	1,000.00	482.12	1,000.00	727.75
Currency	5,322.00	6,725.00	1,889.00	4,763.00	5,531.00
Gold	2,055.00	2,060.00	2,020.00	2,015.00	2,035.00
Silver and Fractional Coin	769.18	708.47	1,427.34	1,687.21	1,366.90
Other Resources	1,913.95	148.39	142.89	130.20	67.84
Total	$ 204,279.72	$ 203,005.29	$ 249,969.98	$ 240,010.96	$ 286,500.94
LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Undivided Profits, Net	19,256.70	18,867.96	18,799.30	18,652.50	19,071.85
Bills Payable	.....	.....	25,000.00	.....	35,000.00
Individual Deposits	104,003.86	106,897.71	105,723.51	117,705.57	139,483.68
Demand Certificates of Deposit	5,000.00	.....	10,000.00	5,000.00	5,000.00
Time Certificates of Deposit	26,019.16	27,239.62	40,447.17	18,652.89	37,945.41
Total	$ 204,279.72	$ 203,005.29	$ 249,969.98	$ 240,010.96	$ 286,500.94

Directors—A. B. Ham, A. W. Johnston, A. F. Klinkerman, L. B. Herron, W. G. McAfee, T. J. Herron.

(Chartered October 19th, 1908.)

NO. 79.

THE LA VETA STATE BANK, LA VETA, HUERFANO COUNTY

H. M. Stockwell, President; C. L. Martin, Vice-President; W. L. Warner, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 37,457.53	$ 38,284.17	$ 65,496.81	$ 70,287.00	$ 106,788.53
Loans and Discounts (Secured by Collateral)	69,355.05	62,013.77	72,540.73	85,329.50	103,009.22
Loans on Real Estate	6,986.00	12,483.60	14,784.65	16,785.65	11,738.50
Overdrafts (Secured and Unsecured)	906.34	535.23	1,047.03	2,017.77	2,075.47
United States Bonds	.....	.....	9,000.00	.....	.....
Other Bonds and Securities	19,705.89	38,509.57	11,433.07	20,661.45	12,123.20
Furniture and Fixtures	2,845.00	2,545.00	2,830.00	2,830.00	2,830.00
Banking House	3,500.00	3,500.00	3,500.00	3,400.00	3,492.00
Other Real Estate	6,629.73	6,604.73	6,940.98	7,032.98	6,940.98
Due from Banks (not Reserve Banks)	6,486.34	9,509.72	6,903.81	4,685.84	512.78
Due from Reserve Banks	27,605.33	58,902.49	21,532.90	11,333.63	29,653.14
Checks on Other Banks	.....	.....	.....	9,000.00	9,000.00
Currency	7,281.00	10,265.00	13,448.00	9,510.00	6,179.00
Gold	462.50	595.00	725.00	805.00	962.50

Silver and Fractional Coin	1,788.95	1,547.72	1,424.86	736.52	1,497.51
Expense Account	.....	.....	.....	20.69	.....
Total	$ 191,009.66	$ 245,296.00	$ 231,607.84	$ 244,436.03	$ 296,802.83
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	2,000.00	2,250.00	2,250.00	5,000.00	5,000.00
Undivided Profits, Net	582.62	681.44	4,836.30	.....	724.01
Bills Payable	.....	.....	.....	8,000.00	13,000.00
Notes Rediscounted	.....	.....	.....	6,579.00	5,779.00
Individual Deposits	123,311.17	169,140.90	141,693.14	151,730.25	191,020.99
Due to Banks (not Reserve Banks)	6,904.59	3,832.88	4,556.40	1,270.40	1,680.57
Demand Certificates of Deposit	2,500.00	.....	.....	.....	.....
Time Certificates of Deposit	40,534.02	54,347.28	60,963.05	55,778.25	62,941.16
Certified Checks	31.90	31.90	41.90	41.90	47.95
Cashier's Checks	145.36	11.60	2,267.05	1,036.23	1,609.15
Total	$ 191,009.66	$ 245,296.00	$ 231,607.84	$ 244,436.03	$ 296,802.83

Directors—H. M. Stockwell, C. L. Martin, Josephine Stockwell.

(Chartered April 17th, 1917.)

NO. 325.

*FARMERS AND MERCHANTS BANK OF LIMON, LIMON, LINCOLN COUNTY

Frank Tompkins, President; R. T. Gates, Vice-President; A. C. Sinclair, Cashier; H. C. Fultz, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 27,185.04	$ 25,641.95	$ 24,726.00	$ 26,190.65	
Loans and Discounts (Secured by Collateral)	53,245.84	57,610.82	76,738.00	81,069.05	
Loans on Real Estate	.....	.....	2,900.00	2,900.00	
Overdrafts (Secured and Unsecured)	40.16	.....	185.01	278.76	
United States Bonds	10,803.80	8,250.00	3,570.00	4,650.00	
Other Bonds and Securities	715.51	1,010.35	4,821.29	316.46	
Furniture and Fixtures	3,492.05	3,542.05	3,542.05	3,542.05	
Due from Reserve Banks	9,017.02	13,122.04	31,204.65	26,426.88	
Checks on Other Banks	122.40	1,003.96	4,637.81	1,164.92	
Currency	4,748.00	2,805.00	3,903.00	6,024.00	
Gold	85.00	125.00	162.50	172.50	
Silver and Fractional Coin	603.28	335.23	849.16	550.22	
Total	$ 110,058.10	$ 113,446.40	$ 157,239.47	$ 153,285.49	

FARMERS AND MERCHANTS BANK OF LIMON, LIMON, LINCOLN COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	.....
Undivided Profits, Net	1,103.89	1,359.05	2,150.00	2,313.37	.....
Bills Payable	.....	.....	20,000.00	20,000.00	.....
Savings Accounts	6,649.85	6,729.59	10,446.87	10,735.45	.....
Individual Deposits	63,026.04	60,159.10	69,593.04	74,873.47	.....
Demand Certificates of Deposit	.....	5,500.00	10,000.00	10,000.00	.....
Time Certificates of Deposit	9,642.20	8,992.20	15,605.95	7,893.80	.....
Cashier's Checks	2,736.12	3,506.46	4,443.61	2,469.40	.....
Other Liabilities	1,900.00	2,200.00	.....	.....	.....
Total	$ 110,058.10	$ 113,446.40	$ 157,239.47	$ 153,285.49	.....

Directors—Frank Tompkins, R. T. Gates, J. L. Middlemist, J. T. Osborne, L. G. Miller, G. A. Kennedy, A. C. Sinclair.

*Nationalized Nov. 25th, 1919.

(Chartered March 11th, 1908.) **NO. 80.**

THE LIMON STATE BANK, LIMON, LINCOLN COUNTY

F. R. Gill, President; J. D. Kessenger, Vice-President; John C. Kirkner, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 55,634.50	$ 54,863.50	$ 138,892.82	$ 162,534.51	$ 118,902.43
Loans and Discounts (Secured by Collateral)	139,474.96	139,798.94	50,930.95	52,830.45	78,112.13
Loans on Real Estate	3,567.92	3,567.92	1,347.72	1,347.72	1,347.72
Overdrafts (Secured and Unsecured)	941.70	5,881.26	1,657.57	1,287.00	4,104.18
United States Bonds	28,475.00	31,800.00	27,896.90	23,750.00	15,300.00
Other Bonds and Securities	3,964.68	4,999.92	1,777.40	1,994.52	1,974.01
Furniture and Fixtures	1,744.76	1,849.76	2,108.76	7,005.04	6,847.16
Banking House	3,000.00	3,000.00	14,000.00	17,032.98	15,425.80
Other Real Estate	1,927.63	4,278.63	4,176.68	4,086.68	5,777.93
Due from Banks (not Reserve Banks)	.....	.....	.....	217.73	.....
Cash Items (not including Checks on Other Banks)	67.73	52.00	30.69	.....	992.30
Due from Reserve Banks	57,665.93	12,311.47	41,957.23	66,604.39	90,263.57
Checks on Other Banks	165.60	2,956.78	549.97	2,068.23	456.23
Currency	5,612.00	5,541.00	4,457.00	14,100.00	8,203.00
Gold	20.00	22.50	125.00	140.00	147.50
Silver and Fractional Coin	1,817.25	2,242.31	1,891.07	2,208.54	1,900.15
Other Resources	218.93	929.37	.....	.....	.....
Total	$ 304,298.59	$ 274,095.36	$ 291,799.76	$ 357,207.79	$ 349,754.11

LIABILITIES.					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Undivided Profits, Net	12,241.06	9,372.89	11,976.79	11,861.17	14,167.47
Savings Accounts	458.40	2,071.23	5,441.79	10,058.06	7,324.72
Individual Deposits	201,665.02	170,284.71	165,542.53	223,710.92	221,443.11
Due to Reserve Banks	.....	.....	.26	.....	.....
Demand Certificates of Deposit	.....	.....	.....	.....	26,415.25
Time Certificates of Deposit	27,826.80	27,210.39	34,950.45	31,008.60	.....
Certified Checks	315.46	100.00	.....	2,500.00	20,403.56
Cashier's Checks	1,405.35	5,056.14	13,887.94	18,069.04	.....
Other Liabilities	385.50	.....	.....	.....	.....
Total	$ 304,298.59	$ 274,095.36	$ 291,799.76	$ 357,207.79	$ 349,754.11

Directors—J. M. Baily, Porter A. Thompson, F. R. Gill, J. M. McClure, J. D. Kessenger, W. H. Wells, John C. Kirkner.

(Chartered July 14th, 1909.)

NO. 164.

THE LITTLETON STATE BANK, LITTLETON, ARAPAHOE COUNTY

D. H. Staley, President; S. H. Bourne and John A. Graham, Vice-Presidents; D. M. DeCamp, Cashier; George Malcolm, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 52,314.83	$ 51,437.58	$ 64,949.46	$ 70,601.30	$ 84,030.00
Loans and Discounts (Secured by Collateral)	58,722.80	62,405.32	80,542.73	78,637.62	80,605.10
Loans on Real Estate	7,739.00	5,374.00	9,690.00	15,715.00	15,715.00
Overdrafts (Secured and Unsecured)	.....	.....	456.45	414.33	931.75
United States Bonds	20,560.00	19,854.60	26,950.00	29,421.39	28,450.00
Other Bonds and Securities	3,880.46	5,058.40	8,983.25	7,774.86	8,888.19
Furniture and Fixtures	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00
Banking House	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Due from Banks (not Reserve Banks)	.....	.....	1,040.87	.....	278.63
Cash Items (not including Checks on Other Banks)	401.02	302.91	.....	7.48	.....
Due from Reserve Banks	29,295.47	61,623.28	25,038.84	39,416.68	46,350.71
Checks on Other Banks	2,447.98	665.44	365.98	587.81	2,700.33
Currency	4,604.00	5,377.00	6,353.00	5,573.00	6,149.00
Gold	1,300.00	1,495.00	1,501.00	1,500.00	1,500.00
Silver and Fractional Coin	1,033.46	697.94	876.98	1,090.78	1,103.39
Expense Account	.....	.....	1,265.32	.....	.....
Total	$ 195,879.02	$ 227,871.47	$ 241,593.88	$ 264,320.25	$ 290,282.10

THE LITTLETON STATE BANK, LITTLETON, ARAPAHOE COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits, Net	196.06	297.73	.....	101.42	1,487.10
Savings Accounts	8,694.58	11,375.59	14,124.41	21,648.47	32,999.42
Individual Deposits	125,472.68	146,058.98	138,386.05	164,948.79	174,474.93
Due to Banks (not Reserve Banks)	4,667.55	3,656.95	3,500.00	4,189.18	3,500.00
Demand Certificates of Deposit	19.45	1,734.26	58.45	320.84	328.32
Time Certificates of Deposit	34,020.50	42,155.66	58,795.32	53,216.55	59,158.06
Certified Checks	250.00	.....	7,229.07	1,750.00	.....
Cashier's Checks	1,358.20	1,592.30	1,500.58	145.00	334.27
Other Liabilities	3,200.00	3,000.00	.....	.....	.....
Total	$ 195,879.02	$ 227,871.47	$ 241,593.88	$ 264,320.25	$ 290,282.10

Directors—D. H. Staley, John A. Graham, S. H. Bourne, D. M. DeCamp, Amos Binford, Chas. A. Bryant, George J. Saar.

(Chartered February 8th, 1915.)

NO. 284.

FIRST STATE BANK OF LOUISVILLE, LOUISVILLE, BOULDER COUNTY

L. E. Chenault, President; J. R. Thirlaway, Vice-President; J. E. Park, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 55,701.00	$ 42,826.50	$ 41,401.20	$ 58,458.30	$ 54,284.10
Loans and Discounts (Secured by Collateral)	22,280.28	37,890.28	32,112.36	38,292.36	32,355.00
Loans on Real Estate	18,950.00	17,800.00	20,700.00	21,600.00	19,250.00
Overdrafts (Secured and Unsecured)	45.72	14.96	98.47	334.95	114.64
United States Bonds	8,121.05	13,708.35	4,059.28	11,757.76	8,159.54
Other Bonds and Securities	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Premium on Bonds	15.00	15.00	15.00	15.00	15.00
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	7.44
Due from Reserve Banks	24,326.12	35,873.36	14,269.55	51,204.02	40,608.83
Checks on Other Banks	.....	.....	.....	.....	60.85
Currency	8,343.00	1,631.00	4,104.00	4,044.00	3,194.00
Gold	955.00	270.00	680.00	85.00	55.00
Silver and Fractional Coin	1,254.50	883.89	480.41	522.10	713.63
Total	$ 141,991.67	$ 152,913.34	$ 119,920.27	$ 188,313.49	$ 160,818.03
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00

Undivided Profits, Net	97.71	768.76	43.81	510.82	2,248.92
Savings Accounts	5,273.13	8,523.25	7,227.59	9,782.29	9,237.31
Individual Deposits	109,927.74	118,702.37	85,404.42	152,652.38	119,092.51
Time Certificates of Deposit	7,414.73	7,568.00	7,942.80	7,868.00	12,739.29
Certified Checks	.....	.....	1.65	.....	.....
Cashier's Checks	1,978.36	50.96	1,800.00	.....	.....
Total	$ 141,991.67	$ 152,913.34	$ 119,920.27	$ 188,313.49	$ 160,818.03

Directors—L. E. Chenault, J. R. Thirlaway, Martin Reinert, W. L. Armstrong, A. E. Collins, S. A. Greenwood, C. F. Wolfer.

(Chartered Nov. 1st, 1910.) **NO. 204.**

THE LARIMER COUNTY BANK AND TRUST COMPANY, LOVELAND, LARIMER COUNTY

Geo. W. Foote, President; A. A. Ferguson, and J. Wesley Jones, Vice-Presidents; J. M. Cunningham, Cashier; L. B. Blair, Assistant Cashier; T. H. Hill, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 378,074.74	$ 409,644.20	$ 460,628.20	$ 480,026.03	$ 572,737.00
Loans and Discounts (Secured by Collateral)	146,429.50	155,278.45	163,285.33	174,229.16	154,404.08
Loans on Real Estate	46,925.40	53,216.45	51,729.85	48,625.00	42,555.00
Overdrafts (Secured and Unsecured)	3,731.92	7,507.05	5,160.65	3,878.59	4,280.15
United States Bonds	30,700.00	31,750.00	28,350.00	49,300.00	39,400.00
Other Bonds and Securities	52,052.68	42,052.68	41,926.11	48,494.67	49,972.15
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking House	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
Other Real Estate	26,257.55	23,557.55	12,857.55	12,857.55	12,857.55
Due from Banks (not Reserve Banks)	613.58	3,569.17	1,610.31	6,246.72	962.44
Cash Items (not including Checks on Other Banks)	27.00	447.18	92.96	33.55	816.33
Due from Reserve Banks	108,664.46	109,529.63	58,327.30	130,951.03	223,255.63
Checks on Other Banks	11,711.96	7,947.60	2,504.78	5,896.04	24,739.72
Currency	18,622.00	14,733.00	14,714.00	21,899.00	15,740.00
Gold	4,260.00	4,387.50	4,750.00	5,230.00	5,065.00
Silver and Fractional Coin	4,888.97	3,370.19	2,482.97	6,481.37	3,958.06
Total	$ 854,959.76	$ 888,990.65	$ 870,420.01	$ 1,016,148.71	$ 1,172,743.11
LIABILITIES.					
Capital Stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	35,000.00	40,000.00	40,000.00	41,000.00	41,000.00
Undivided Profits, Net	4,532.84	528.87	8,106.32	3,307.15	6,198.87
Bills Payable	30,000.00	30,000.00	55,000.00	45,000.00	55,000.00
Notes Rediscounted	10,825.00	48,067.00	77,182.00	65,500.00	56,892.00
Savings Accounts	76,040.70	76,409.71	81,239.29	87,505.34	97,953.62
Individual Deposits	410,238.41	400,554.07	280,486.98	409,887.11	594,158.68

THE LARIMER COUNTY BANK AND TRUST COMPANY, LOVELAND, LARIMER COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Due to Banks (not Reserve Banks)	3,878.53	3,539.39	1,641.91	8,449.76	5,447.69
Demand Certificates of Deposit	6,984.88	10,839.68	6,697.62	7,885.79	7,092.21
Time Certificates of Deposit	170,852.47	161,384.09	217,461.40	242,740.46	194,491.86
Certified Checks	.....	5,211.31	.....	900.00	1,182.80
Cashier's Checks	6,606.93	12,456.53	2,604.49	3,973.10	13,325.38
Total	$ 854,959.76	$ 888,990.65	$ 870,420.01	$ 1,016,148.71	$ 1,172,743.11

Directors—L. B. Blair, W. T. Branson, J. M. Cunningham, E. K. C. Evans, A. A. Ferguson, Geo. W. Foote, J. Wesley Jones, H. E. Kelley.

(Chartered Nov. 9th, 1908.) **NO. 84.**

STATE BANK OF LYONS, LYONS, BOULDER COUNTY

W. R. Kincaid, President; M. W. Turner, Cashier and Vice-President; O. J. Ramey, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 22,716.48	$ 24,764.55	$ 28,790.50	$ 28,550.68	$ 23,202.86
Loans and Discounts (Secured by Collateral)	19,621.22	19,688.60	23,852.99	23,507.72	19,118.38
Loans on Real Estate	8,850.00	8,905.00	8,905.00	8,905.00	12,554.86
Overdrafts (Secured and Unsecured)	1,469.26	1,101.75	267.08	891.86	450.86
United States Bonds	3,264.00	1,841.00	3,550.00	4,351.67	5,750.00
Other Bonds and Securities	2,270.00	2,270.00	1,000.00	1,000.00	2,770.00
Furniture and Fixtures	2,378.68	2,330.00	2,320.00	2,300.00	2,300.00
Banking House	6,550.00	6,550.00	6,750.00	6,750.00	9,800.00
Other Real Estate	275.00	275.00	275.00	275.00	275.00
Cash Items (not including Checks on Other Banks)	25.28	70.69	149.83	200.04	30.04
Due from Reserve Banks	7,857.94	7,328.58	6,158.11	12,329.29	14,012.85
Checks on Other Banks	.....	517.50	.....	.....	25.60
Currency	1,929.00	1,805.00	3,066.00	2,213.00	1,328.00
Gold	1,872.50	1,005.00	1,005.00	1,350.00	1,350.00
Silver and Fractional Coin	685.25	387.09	989.30	1,363.94	1,398.15
Total	$ 79,764.61	$ 78,839.76	$ 87,078.81	$ 93,988.20	$ 94,366.00
LIABILITIES.					
Capital Stock	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Surplus Fund	650.00	700.00	700.00	750.00	750.00

Undivided Profits, Net	908.89	122.63	570.64	47.63	787.03
Bills Payable	8,000.00	5,000.00	8,000.00	6,500.00	.....
Individual Deposits	32,460.20	33,088.49	35,977.70	42,512.36	47,198.84
Time Certificates of Deposit	25,745.52	27,708.73	29,610.56	32,131.38	33,583.30
Reserved for Taxes	.....	219.91	219.91	46.83	46.83
Total	$ 79,764.61	$ 78,839.76	$ 87,078.81	$ 93,988.20	$ 94,366.00

Directors—W. R. Kincaid, O. J. Ramey, M. W. Turner.

(Chartered September 14th, 1912.) **NO. 243.**

THE COLONIAL STATE BANK, MANASSA, CONEJOS COUNTY

Christen Jensen, President; Samuel Jackson, Vice-President; G. A. Van Fradenburg, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 18,166.80	$ 21,982.30	$ 20,497.75	$ 19,330.75	$ 29,864.39
Loans and Discounts (Secured by Collateral)	12,240.00	13,186.00	13,837.00	16,020.00	15,143.40
Loans on Real Estate	6,200.00	6,200.00	4,950.00	4,950.00	4,750.00
United States Bonds	.....	.....	1,000.00	3,000.00	.....
Other Bonds and Securities	10,001.05	10,481.72	6,274.30	9,927.12	11,240.37
Furniture and Fixtures	800.00	800.00	800.00	800.00	1,190.00
Cash Items (not including Checks on Other Banks)	.....	.....	41.91	.....	.....
Due from Reserve Banks	45,961.63	28,906.54	21,561.09	7,658.29	53,578.37
Checks on Other Banks	.....	.....	.....	.....	3,921.20
Currency	3,055.00	2,447.00	1,995.00	1,545.00	1,825.00
Gold	35.00	5.00	40.00	22.50	57.50
Silver and Fractional Coin	142.93	735.73	886.97	434.49	469.56
Total	$ 96,602.41	$ 84,744.29	$ 71,884.02	$ 63,688.15	$ 122,039.79
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,600.00	1,700.00	1,700.00	1,740.00	1,740.00
Undivided Profits, Net	2,050.00	1,691.18	1,840.00	1,630.53	1,970.06
Dividends Unpaid	.....	50.00	.....	.....	.....
Individual Deposits	81,831.41	69,044.77	55,572.82	41,487.62	104,439.73
Time Certificates of Deposit	1,091.00	1,897.00	2,625.00	3,790.00	3,790.00
Cashier's Checks	30.00	361.34	146.20	5,040.00	100.00
Total	$ 96,602.41	$ 84,744.29	$ 71,884.02	$ 63,688.15	$ 122,039.79

Directors—Christen Jensen, Samuel Jackson, G. A. Van Fradenburg, A. E. Upton, J. C. Cantu.

(Chartered March 23rd, 1908.) **NO. 85.**

THE BANK OF MANITOU, MANITOU, EL PASO COUNTY

H. M. Ogilbee, President; A. M. Wilson, Vice-President; J. Frank Campbell, Cashier; H. O. Palmer, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 31,031.73	$ 34,708.81	$ 64,102.59	$ 58,252.53	$ 40,073.42
Loans and Discounts (Secured by Collateral)	55,169.97	41,723.63	62,917.69	189,233.31	121,785.50
Loans on Real Estate	19,798.72	21,375.52	25,975.52	54,649.26	46,325.00
Overdrafts (Secured and Unsecured)	13.71	1,165.51	1,195.17	591.46	44.39
United States Bonds	2,268.98	12,318.73	19,084.52	10,464.76	9,083.34
Other Bonds and Securities	2,816.50	3,320.24	3,320.24	2,320.24	2,320.24
Furniture and Fixtures	2,234.79	2,234.79	2,234.79	2,234.79	2,228.79
Other Real Estate	3,451.43	3,451.43	1,801.43	501.43	501.43
Due from Banks (not Reserve Banks)	28,025.87	10,379.63	.....	37,121.84	77,626.01
Due from Reserve Banks	40,946.51	63,463.26	91,520.59	137,443.48	92,980.04
Checks on Other Banks	279.90	643.67	646.96	2,219.60	82.23
Currency	5,452.00	6,945.00	9,669.00	8,967.00	4,728.00
Gold	2,070.00	2,095.00	2,295.00	2,365.00	2,242.50
Silver and Fractional Coin	1,460.74	2,131.56	1,475.71	5,011.64	2,643.77
Other Resources	590.85	10.00	10.00	55,010.00	9,846.15
Total	$ 195,611.70	$ 205,966.78	$ 286,249.21	$ 566,386.34	$ 412,510.81
LIABILITIES.					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits, Net	1,051.87	354.97	1,072.32	6,392.63	7,982.10
Savings Accounts	8,897.06	10,311.73	12,210.06	14,121.27	19,075.94
Dividends Unpaid	808.00	.....	800.00	.....	.....
Individual Deposits	140,566.29	148,661.96	214,146.05	489,720.50	333,961.42
Due to Banks (not Reserve Banks)	.....	.....	10,047.49	.....	.....
Time Certificates of Deposit	11,772.00	11,622.00	15,645.00	16,435.00	17,083.47
Certified Checks	.....	.....	.....	136.65	.....
Cashier's Checks	6,516.48	9,016.12	5,328.29	12,580.29	7,407.88
Total	$ 195,611.70	$ 205,966.78	$ 286,249.21	$ 566,386.34	$ 412,510.81

Directors—H. M. Ogilbee, A. M. Wilson, J. Frank Campbell, H. H. Grafton, E. E. Nichols.

(Chartered September 14th, 1917.) **NO. 337.**

J. N. BEATY AND COMPANY, BANKERS, MANZANOLA, OTERO COUNTY

W. C. Beaty, President; R. R. Beaty, Vice-President; N. R. Roberts, Cashier; Jno. W. Beaty, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 102,431.73	$ 96,033.42	$ 86,052.52	$ 93,419.34	$ 117,862.40
Loans and Discounts (Secured by Collateral)	54,837.42	81,015.70	81,745.52	82,824.08	52,363.29
Loans on Real Estate	19,326.30	21,500.00	4,800.00	16,290.00	17,750.00
Overdrafts (Secured and Unsecured)	.....	.....	188.24	244.40	1,592.49
United States Bonds	2,450.00	19,550.00	.....	.....	.....
Other Bonds and Securities	16,508.86	16,545.13	20,499.52	18,295.17	18,091.36
Furniture and Fixtures	.....	.....	541.00	541.00	541.00
Due from Banks (not Reserve Banks)	.....	1,926.44	5,000.00	5,000.00	15,000.00
Due from Reserve Banks	90,039.19	107,857.47	137,817.95	98,178.48	191,959.45
Checks on Other Banks	332.92	94.51	5,658.85	11,142.01	12,036.05
Currency	3,910.00	4,800.00	6,803.00	7,957.00	4,845.00
Gold	2,045.00	2,050.00	2,055.00	2,070.00	2,000.00
Silver and Fractional Coin	3,251.77	2,249.12	1,520.38	1,653.24	2,006.22
Other Resources	10,000.00	.....	.....	.....	.....
Total	$ 305,133.19	$ 353,621.79	$ 352,681.98	$ 337,614.72	$ 436,047.26
LIABILITIES.					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits, Net	590.17	1,469.23	250.67	1,155.18	2,627.76
Individual Deposits	227,835.12	273,180.37	268,888.99	248,546.72	347,389.42
Time Certificates of Deposit	46,707.90	48,972.19	53,542.32	57,912.82	56,030.08
Total	$ 305,133.19	$ 353,621.79	$ 352,681.98	$ 337,614.72	$ 436,047.26

Directors—W. C. Beaty, R. R. Beaty, John W. Beaty.

(Chartered Jan. 29th, 1917.) **NO. 319.**

THE MATHESON STATE BANK, MATHESON, ELBERT COUNTY

O. M. White, President; Fleda Lee Norris, Vice-President; M. W. Norris, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 21,597.75	$ 25,989.06	$ 27,431.25	$ 51,641.78	$ 54,632.78
Loans and Discounts (Secured by Collateral)	41,644.25	33,507.39	45,039.92	29,493.91	46,294.83
Loans on Real Estate	.....	.....	.....	955.00	950.00
Overdrafts (Secured and Unsecured)	736.11	186.65	264.75	439.07	361.82
United States Bonds	2,740.00	3,150.00	2,000.00	3,795.00	5,116.03
Other Bonds and Securities	.....	.....	.....	429.44	.....
Furniture and Fixtures	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Banking House	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
Due from Reserve Banks	11,593.09	10,214.41	9,777.84	13,743.27	18,020.73
Checks on Other Banks	1,786.55	1,139.43	846.36	457.64	3,387.52
Currency	1,650.00	990.00	2,535.00	1,406.00	4,632.00
Gold	870.00	870.00	817.50	842.50	775.50
Silver and Fractional Coin	697.18	753.65	767.46	245.63	302.17
Expense Account	138.96	.....	.....	29.71	.....
Other Resources	1,841.72	88.50	322.13	.....	920.75
Total	$ 88,645.61	$ 80,239.09	$ 93,152.21	$ 106,828.95	$ 138,744.13
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	.....	35.74	1,017.74	1,017.74	1,270.91
Bills Payable	.....	.....	.....	5,000.00	7,150.00
Notes Rediscounted	5,363.13	7,485.10	9,291.75	6,901.25	.....
Individual Deposits	64,921.22	50,021.18	58,945.07	69,451.87	95,816.18
Demand Certificates of Deposit	.....	.....	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	5,066.37	10,379.47	8,018.33	9,158.21	11,025.95
Cashier's Checks	2,294.89	1,317.60	2,379.32	.....	9,981.09
Other Liabilities	.....	.....	.....	1,799.88	.....
Total	$ 88,645.61	$ 80,239.09	$ 93,152.21	$ 106,828.95	$ 138,744.13

Directors—O. M. White, Fleda Lee Norris, Hazel White, Emmet Gwartney, M. W. Norris.

(Chartered Aug. 31st, 1918.) **NO. 353.**

THE BANK OF MAYBELL, MAYBELL, MOFFAT COUNTY

W. T. Smith, President; R. S. Hamilton, Vice-President; John B. Wills, Cashier; Lorena Green, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 8,592.36	$ 11,535.82	$ 11,604.75	$ 11,530.38	$ 13,433.26
Loans and Discounts (Secured by Collateral)	15,635.00	21,100.53	30,598.12	28,421.65	24,774.24
Loans on Real Estate	.....	.....	.....	2,850.00	1,350.00
Overdrafts (Secured and Unsecured)	.....	.....	.....	2.54	204.37
United States Bonds	.....	650.00	.....	600.00	1,000.00
Other Bonds and Securities	1,956.51	2,480.11	3,237.53	4,466.02	5,694.45
Furniture and Fixtures	1,142.68	1,223.18	1,289.18	1,289.18	1,289.18
Banking House	2,236.26	2,236.26	2,236.26	2,236.26	2,314.66
Due from Banks (not Reserve Banks)	404.91	.....	.....	2,846.54	4.00
Cash Items (not including Checks on Other Banks)	.....	35.62	.....	8.70	175.00
Due from Reserve Banks	2,901.50	4,386.94	6,299.34	8,172.32	5,596.21
Checks on Other Banks	8.59	13.20	250.00	81.00	220.35
Currency	1,545.00	978.00	1,955.00	948.00	713.00
Gold	27.50	37.50	72.50	87.50	92.50
Silver and Fractional Coin	386.87	241.38	535.92	349.72	358.83
Expense Account	410.24	460.07	221.42	212.50	.....
Total	$ 35,247.42	$ 45,378.61	$ 58,300.02	$ 64,102.31	$ 57,220.05
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	.....	.....	.....	.....	113.66
Bills Payable	.....	2,000.00	3,000.00	3,000.00	.....
Notes Rediscounted	.....	3,680.00	1,500.00	4,700.00	.....
Individual Deposits	23,380.11	27,767.93	40,520.57	41,875.39	41,079.88
Due to Banks (not Reserve Banks)	.....	.....	.....	.....	1,197.46
Due to Reserve Banks	.....	.....	.....	.....	673.68
Time Certificates of Deposit	660.86	662.86	1,878.11	1,976.29	1,429.50
Cashier's Checks	206.45	267.82	401.34	1,550.63	1,725.87
Total	$ 35,247.42	$ 45,378.61	$ 58,300.02	$ 64,102.31	$ 57,220.05

Directors—W. T. Smith, R. S. Hamilton, John B. Will, Z. B. Maudlin, Wm. P. Wagner.

(Chartered March 11th, 1916.) **NO. 303.**

*THE MEAD STATE BANK, MEAD, WELD COUNTY

A. F. Peters, President; C. W. Kitts, Vice-President; J. E. Kitts, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 85,446.18	$ 62,363.85	.....	.....	.....
Loans and Discounts (Secured by Collateral)	27,775.92	47,273.28	.....	.....	.....
Loans on Real Estate	2,597.31	2,197.31	.....	.....	.....
Overdrafts (Secured and Unsecured)	904.66	48.15	.....	.....	.....
United States Bonds	1,500.00	2,450.00	.....	.....	.....
Other Bonds and Securities	591.49	894.17	.....	.....	.....
Furniture and Fixtures	500.00	500.00	.....	.....	.....
Banking House	1,500.00	1,500.00	.....	.....	.....
Due from Banks (not Reserve Banks)	13,639.57	5,840.72	.....	.....	.....
Cash Items (not including Checks on Other Banks)	657.10	104.28	.....	.....	.....
Due from Reserve Banks	6,672.45	4,091.22	.....	.....	.....
Checks on Other Banks	328.02	957.10	.....	.....	.....
Currency	2,645.00	.....	.....	.....	.....
Silver and Fractional Coin	799.50	4,147.43	.....	.....	.....
Total	$ 145,557.20	$ 132,367.51	.....	.....	.....
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 25,000.00	.....	.....	.....
Surplus Fund	7,589.03	1,500.00	.....	.....	.....
Undivided Profits, Net	332.29	861.57	.....	.....	.....
Individual Deposits	114,585.25	89,181.29	.....	.....	.....
Demand Certificates of Deposit	2,000.00	2,000.00	.....	.....	.....
Time Certificates of Deposit	8,887.83	11,447.00	.....	.....	.....
Cashier's Checks	2,162.80	2,377.65	.....	.....	.....
Total	$ 145,557.20	$ 132,367.51	.....	.....	.....

Directors—A. F. Peters, C. W. Kitts, J. E. Kitts, W. E. Letford, W. L. McCaslin, E. H. Markham, John Reese, H. E. Brennan.

*Nationalized March 29, 1919.

(Chartered September 15th, 1908.) **NO. 137.**

*THE BANK OF MEEKER, MEEKER, RIO BLANCO COUNTY

J. A. Rendle, President; R. R. Horth, Vice-President; A. C. Moulton, Cashier; J. W. Rigby, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 123,966.30	$ 147,567.76	.....	.....	.....
Loans and Discounts (Secured by Collateral)	71,678.51	74,300.94	.....	.....	.....

Loans on Real Estate	11,878.86	11,828.86
Overdrafts (Secured and Unsecured)	4,245.01	6,032.34
United States Bonds	7,006.94	7,959.35
Other Bonds and Securities	3,596.95	4,197.70
Furniture and Fixtures	1,934.42	1,934.42
Other Real Estate	4,622.23	4,622.23
Due from Banks (not Reserve Banks)	17,492.79	27,187.07
Cash Items (not including Checks on Other Banks)	191.23	.....
Due from Reserve Banks	110,316.94	36,028.89
Checks on Other Banks	364.40	.....
Currency	5,403.00	4,557.00
Gold	3,780.00	3,790.00
Silver and Fractional Coin	1,564.79	1,397.66
Total	$ 368,042.37	$ 331,404.22

LIABILITIES.

Capital Stock	$ 15,000.00	$ 15,000.00
Surplus Fund	9,000.00	9,000.00
Undivided Profits, Net	4,313.01	781.76
Individual Deposits	205,355.31	167,573.07
Due to Banks (not Reserve Banks)	2,142.42	.....
Demand Certificates of Deposit	.....	2,500.00
Time Certificates of Deposit	119,522.85	131,022.50
Cashier's Checks	12,678.78	5,526.89
Total	$ 368,042.37	$ 331,404.22

*April 1, 1919, Merged with the First National Bank of Meeker.

STOCKHOLDERS OF J. W. HUGUS & CO.

C. A. Seymour
C. Jackson
J. L. Caldwell
Mrs. A. H. Caldwell
A. O. H. Carroll
R. H. Davis
Ethel M. Capers
Edith E. Whitaker
Victor B. Caldwell
A. M. Seymour
J. A. Rendle
C. A. Booth
F. B. Rusk
J. C. Davis, Jr.

Mrs. E. S. Beall
Mrs. E. M. Davis
Mrs. J. E. Brockway
Alden F. Brockway
Burton W. Brockway
Mrs. R. B. Macciflvie
J. D. Reeder
J. W. Rigby
Bevely Brodt
A. C. Moulton
A. P. Wood
L. H. Spilker
Will Sims
J. E. Osborne

Fred Kelley
D. W. France
T. E. Lewis
C. E. Baird
W. W. Daley
Mrs. M. Greenfield
A. Barber
A. A. Rendle
Marshall Rendle
J. A. Rendle
Elizabeth Rendle
A. E. Carroll
W. Daley
Victor Moulton

G. W. Dow
H. H. Wood
L. Kimsey
C. F. Brown
L. L. Offerle
Mrs. A. Moulton
Ward C. Barker
L. C. Bostwick
Mrs. R. Murray
R. R. Horth
Jas. Wade
J. B. Caldwell
S. S. Caldwell
Ella V. Brobeck

R. H. Beale
D. R. Caldwell
Julia Caldwell
E. O. Lloyd
J. M. Whetstone
Belle D. Haverstick
Ralph Cannam
Irvin E. Green
R. E. Hoffstetter
G. H. Watson
Pat Sullivan

(Chartered May 12th, 1919.) **NO. 367.**

FIRST STATE BANK OF MEEKER, MEEKER, RIO BLANCO COUNTY

J. N. Neal, President; L. P. Creaghe, Vice-President; R. F. Flint, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	$ 22,872.98	$ 39,553.92	$ 51,228.37
Loans and Discounts (Secured by Collateral)	.....	.....	12,905.88	27,737.60	38,670.00
Overdrafts (Secured and Unsecured)	.....	.....	.....	65.59	6.11
United States Bonds	.....	.....	850.00	900.00	950.00
Furniture and Fixtures	.....	.....	1,859.80	2,125.55	2,544.55
Due from Banks (not Reserve Banks)	.....	.....	3,706.45	9,300.80	5,328.30
Cash Items (not including Checks on Other Banks)	.....	.....	447.50	262.76	.....
Due from Reserve Banks	.....	.....	55,464.18	62,048.54	72,737.59
Checks on Other Banks	.....	.....	61.36	.....	1,624.00
Currency	.....	.....	3,045.00	3,670.00	6,210.00
Gold	.....	.....	15.00	40.00	.....
Silver and Fractional Coin	.....	.....	1,005.97	670.84	772.66
Expense Account	.....	.....	525.57	1,630.36	1,773.53
Other Resources	.....	.....	.....	9.98	.....
Total	.....	.....	$ 102,759.69	$ 148,015.94	$ 181,845.11
LIABILITIES.					
Capital Stock	.....	.....	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	.....	.....	3,000.00	3,000.00	3,000.00
Individual Deposits	.....	.....	63,719.19	104,122.18	137,600.83
Time Certificates of Deposit	.....	.....	5,040.50	9,882.50	10,244.28
Cashier's Checks	.....	.....	1,000.00	1,011.26	1,000.00
Total	.....	.....	$ 102,759.69	$ 148,015.94	$ 181,845.11

Directors—Edmund Pauls, Thomas H. Iles, J. N. Neal, L. P. Creaghe, R. F. Flint.

(Chartered Oct. 5th, 1908.) **NO. 75.**

THE MERINO STATE BANK, MERINO, LOGAN COUNTY

T. K. Propst, President; L. V. Propst, Vice-President; C. R. Johnson, Cashier; L. B. Propst, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 55,296.69	$ 66,141.53	$ 87,880.75	$ 91,806.40	$ 84,812.00
Loans and Discounts (Secured by Collateral)	68,157.71	54,788.54	54,760.71	74,284.29	68,796.15
Loans on Real Estate	2,780.00	1,730.00	1,100.00	4,235.00	1,560.00
Overdrafts (Secured and Unsecured)	291.52	1,913.58	2,229.15	1,838.35	1,452.25
United States Bonds	850.00	3,500.00	3,500.00	3,750.00	4,250.00

Other Bonds and Securities	2,163.92	1,016.35	2,816.62	3,188.07	2,884.97
Furniture and Fixtures	2,135.00	1,792.00	1,794.00	1,496.00	1,496.00
Banking House	1,500.00	1,500.00	1,500.00	1,300.00	1,300.00
Other Real Estate	.....	.....	1,400.00	1,400.00	1,400.00
Due from Reserve Banks	22,599.87	21,923.78	27,171.39	40,562.08	95,807.22
Checks on Other Banks	330.42	623.70	.....	.....	968.67
Currency	2,832.00	4,094.00	5,004.00	6,329.00	8,358.00
Gold	902.50	912.50	922.50	932.50	947.50
Silver and Fractional Coin	513.06	758.38	916.21	842.93	1,176.86
Other Resources	97.53	77.53	98.77	45.32	77.08
Total	$ 160,450.22	$ 160,771.89	$ 191,094.10	$ 232,009.94	$ 275,286.70
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,800.00	4,500.00	4,500.00	5,000.00	5,000.00
Undivided Profits, Net	3,075.65	741.73	2,756.03	1,278.33	3,546.51
Savings Accounts	13,356.91	12,054.76	28,999.46	33,308.17	41,863.58
Individual Deposits	106,495.56	98,501.29	106,636.04	146,597.49	172,130.81
Due to Banks (not Reserve Banks)	2,000.00	.....	.....	.....	.....
Demand Certificates of Deposit	2,500.00	2,500.00	6,608.00	6,608.00	2,500.00
Time Certificates of Deposit	17,040.19	22,841.32	30,396.93	25,565.53	25,616.05
Certified Checks	155.50	6.42	6.00	.....	.....
Cashier's Checks	2,026.41	9,626.37	1,191.64	3,652.12	14,629.75
Total	$ 160,450.22	$ 160,771.89	$ 191,094.10	$ 232,009.94	$ 275,286.70

Directors—T. K. Propst, C. R. Johnson, L. B. Propst.

(Chartered May 9th, 1910.)

NO. 190.

FIRST STATE BANK OF MESITA, MESITA, COSTILLA COUNTY

H. G. Wetherell, President; W. A. Lewis, Vice-President; Orla A. Garris, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 39,914.18	$ 62,263.53	$ 43,690.08	$ 55,871.43	$ 53,556.79
Loans and Discounts (Secured by Collateral)	30,094.29	26,266.33	20,265.05	23,503.98	20,844.91
Loans on Real Estate	9,417.19	9,122.67	8,962.00	.....	5,500.00
Overdrafts (Secured and Unsecured)	319.01	414.04	314.79	216.29	369.20
Other Bonds and Securities	4,815.03	7,839.00	511.71	1,398.14	311.71
Furniture and Fixtures	2,300.00	2,300.00	2,395.00	2,395.00	2,395.00
Due from Reserve Banks	13,493.80	24,311.30	21,086.01	12,055.02	14,405.37
Currency	4,403.00	5,019.00	3,847.00	3,030.00	3,447.00
Gold	60.00	60.00	60.00	80.00	80.00
Silver and Fractional Coin	340.94	193.14	299.24	345.35	320.72
Total	$ 105,157.44	$ 137,789.01	$ 101,430.88	$ 98,898.21	$ 101,237.70

FIRST STATE BANK OF MESITA, MESITA, COSTILLA COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Undivided Profits, Net	489.75	1,331.74	2,226.17	2,966.18	3,694.97
Notes Rediscounted	14,475.00	10,875.00	16,852.30	15,435.90	14,678.10
Individual Deposits	58,592.58	93,758.68	55,712.62	46,226.55	51,188.05
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	11,600.11	11,823.59	6,639.79	14,269.58	11,669.58
Total	$ 105,157.44	$ 137,789.01	$ 101,430.88	$ 98,898.21	$ 101,237.70

Directors—Venice B. Wetherell, W. A. Lewis, H. G. Wetherell.

(Chartered September 23rd, 1909.)

NO. 168.

FIRST STATE BANK OF MILLIKEN, MILLIKEN, WELD COUNTY

C. E. March, President; J. M. Shultz, Vice-President; J. H. Wilson, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 31,264.30	$ 33,175.08	$ 37,326.10	$ 45,151.33	$ 41,107.25
Loans and Discounts (Secured by Collateral)	14,993.75	26,618.11	31,763.42	36,408.41	34,416.87
Loans on Real Estate	793.20	793.20	.....	.....	.....
Overdrafts (Secured and Unsecured)	28.88	71.02	66.06	22.14	75.59
United States Bonds	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
Other Bonds and Securities	397.57	1,230.57	421.34	114.61	300.13
Furniture and Fixtures	1,550.00	1,550.00	1,500.00	1,500.00	1,500.00
Due from Reserve Banks	34,172.20	14,768.50	8,335.80	29,161.71	59,562.97
Currency	2,000.00	1,295.00	800.00	1,985.00	1,600.00
Gold	.....	20.00	.....	.....	.....
Silver and Fractional Coin	592.25	528.62	490.57	229.17	533.76
Total	$ 87,842.15	$ 82,100.10	$ 82,753.29	$ 116,622.37	$ 141,146.57
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00
Undivided Profits, Net	1,377.46	1,542.03	1,172.32	906.85	1,118.27
Individual Deposits	64,937.23	47,335.24	49,441.35	71,863.04	108,268.16
Demand Certificates of Deposit	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Time Certificates of Deposit	6,227.49	17,385.77	15,967.70	15,510.54	15,041.34
Cashier's Checks	299.97	837.06	171.92	12,341.94	718.80
Total	$ 87,842.15	$ 82,100.10	$ 82,753.29	$ 116,622.37	$ 141,146.57

Directors—C. E. March, J. M. Shultz, J. L. Redman, J. H. Wilson.

(Chartered November 7th, 1910.) **NO. 205.**

THE BANK OF MOFFAT, MOFFAT, SAGUACHE COUNTY

Thos. Saffell, President; S. M. True, Vice-President; Edw. Hunt, Cashier; Ethel Hall, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 14,322.98	$ 18,403.35	$ 33,025.65	$ 24,840.79	$ 20,637.98
Loans and Discounts (Secured by Collateral)	22,650.25	7,492.10	16,512.83	23,874.22	16,381.89
Loans on Real Estate	.....	.....	.....	.....	1,050.00
Overdrafts (Secured and Unsecured)	2,522.34	3,260.67	305.31	292.89	492.55
United States Bonds	300.00	300.00	450.00	450.00	450.00
Other Bonds and Securities	1,159.03	.....	1,077.21	2,513.63	1,967.93
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Due from Reserve Banks	5,951.11	11,964.60	1,147.92	9,453.97	5,620.27
Currency	1,185.00	1,221.00	884.00	117.00	500.00
Gold	40.00	45.00	45.00	55.00	.....
Silver and Fractional Coin	345.58	410.75	627.68	394.60	242.49
Other Resources	.....	139.44	.....	.....	.....
Total	$ 51,176.29	$ 45,936.91	$ 56,775.60	$ 64,692.10	$ 50,043.11
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Undivided Profits, Net	171.95	400.88	392.07	372.03	900.62
Bills Payable	4,000.00	.....	13,550.00	10,550.00	7,125.00
Notes Rediscounted	7,633.32	.....	.....	.....	.....
Individual Deposits	24,281.45	29,240.69	19,468.69	31,398.32	15,944.32
Due to Reserve Banks	.....	.....	1,036.29	.....	.....
Demand Certificates of Deposit	.....	1,927.02	4,559.51	4,559.51	4,567.46
Time Certificates of Deposit	1,200.00	1,200.00	4,270.25	4,609.00	1,924.00
Cashier's Checks	1,589.57	868.32	1,198.79	903.24	7,281.71
Total	$ 51,176.29	$ 45,936.91	$ 56,775.60	$ 64,692.10	$ 50,043.11

Directors—Edwin Tobler, S. M. True, Thos. Saffell, Edw. Hunt.

(Chartered September 29th, 1919.) **NO. 379.**

THE MONTE VISTA BANK AND TRUST COMPANY, MONTE VISTA, RIO BLANCO COUNTY

Charles Trueblood, President; James H. Neeley, Vice-President; Jonathan H. Smith, Cashier; George M. Corlett, Trust Officer.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	.....	$ 29,706.05
Loans and Discounts (Secured by Collateral)	.....	.....	.....	.....	850.00

THE MONTE VISTA BANK AND TRUST COMPANY, MONTE VISTA, RIO BLANCO COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Other Bonds and Securities	.....	.....	.....	.....	5,675.50
Furniture and Fixtures	.....	.....	.....	.....	7,501.86
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	21,680.18
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	23.63
Due from Reserve Banks	.....	.....	.....	.....	82,133.07
Checks on Other Banks	.....	.....	.....	.....	357.97
Currency	.....	.....	.....	.....	8,826.00
Silver and Fractional Coin	.....	.....	.....	.....	1,863.44
Expense Account	.....	.....	.....	.....	5,118.88
Total	.....	.....	.....	.....	$ 163,736.58
LIABILITIES.					
Capital Stock	.....	.....	.....	.....	$ 50,000.00
Surplus Fund	.....	.....	.....	.....	10,000.00
Undivided Profits, Net	.....	.....	.....	.....	556.78
Savings Accounts	.....	.....	.....	.....	17,118.47
Individual Deposits	.....	.....	.....	.....	79,035.58
Time Certificates of Deposit	.....	.....	.....	.....	6,817.75
Certified Checks	.....	.....	.....	.....	5.00
Cashier's Checks	.....	.....	.....	.....	203.00
Total	.....	.....	.....	.....	$ 163,736.58

Directors—Jonathan H. Smith, Charles Trueblood, Jas. H. Neeley, Andrew B. Van Nostrand, Marble S. Woods, Cephas Bowsher, Merwin Metz.

(Chartered July 28th, 1911.) **NO. 223.**

THE WALLACE STATE BANK, MONTE VISTA, RIO GRANDE COUNTY

John T. Wallace, President; R. L. Stitt, Vice-President; Wesley Wallace, Vice-President; R. J. Kavalec, Cashier; Ira F. Cassil, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 349,584.91	$ 387,405.97	$ 423,881.53	$ 513,253.45	$ 421,042.84
Loans and Discounts (Secured by Collateral)	152,131.94	152,701.12	125,987.38	66,354.54	132,361.09
Loans on Real Estate	39,510.00	59,357.00	68,760.00	62,341.90	52,475.00
Overdrafts (Secured and Unsecured)	995.59	870.07	2,439.79	880.03	790.76
United States Bonds	64,935.20	21,796.00	31,776.00	32,416.00	39,904.00
Bonds to Secure Postal Savings	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Bonds and Securities	23,789.32	14,703.43	18,754.54	8,732.06	26,799.55

Furniture and Fixtures	4,654.00	4,654.00	4,654.00	4,654.00	5,148.00
Banking House	16,500.00	16,500.00	16,500.00	16,500.00	16,750.00
Other Real Estate	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00
Due from Banks (not Reserve Banks)	15,686.46	10,846.65	16,743.12	8,893.71	57,042.51
Cash Items (not Including Checks on Other Banks)	1,059.08	4,989.50	1,652.27	1,647.17	3,066.66
Due from Reserve Banks	87,690.20	252,448.40	36,772.43	126,583.95	332,413.15
Checks on Other Banks	3,723.78	4,369.45	1,040.58	6,374.77	8,012.28
Currency	16,642.00	20,904.00	12,994.00	15,079.00	32,030.00
Gold	8,227.50	8,302.50	8,630.00	8,705.00	18,730.00
Silver and Fractional Coin	4,506.01	4,814.43	2,666.18	3,330.43	6,300.45
Total	$ 799,635.99	$ 974,662.52	$ 782,251.82	$ 884,746.01	$ 1,161,866.29
LIABILITIES.					
Capital Stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00
Undivided Profits, Net	8,012.21	4,754.07	9,568.32	6,408.15	10,728.68
Savings Accounts	64,375.68	82,367.50	78,638.18	74,338.36	80,859.05
Postal Savings Accounts	2,272.81	2,272.81	2,278.81	2,301.00	2,301.00
Individual Deposits	479,295.33	621,069.36	433,926.93	539,633.42	814,276.46
Due to Banks (not Reserve Banks)	4,518.78	4,518.78	3,500.00	3,500.00	3,500.00
Demand Certificates of Deposit	5,000.00	.....	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit	127,481.86	144,037.02	132,323.60	136,274.21	125,131.42
Certified Checks	46.70	46.70	46.70	51.70	446.70
Cashier's Checks	632.62	4,596.28	1,440.45	3,169.52	5,622.98
Reserved for Taxes	.....	3,000.00	1,534.83	69.65	.....
Total	$ 799,635.99	$ 974,662.52	$ 782,251.82	$ 884,746.01	$ 1,161,866.29

Directors—John T. Wallace, R. G. Breckenridge, R. L. Stitt, R. J. Kavalec, A. E. Headlee, W. H. Fassett, W. L. Starbuck, W. E. Kistler, Westel Wallace.

(Chartered October 21st, 1909.) **NO. 166.**

HOME STATE BANK, MONTROSE, MONTROSE COUNTY

C. O. Earnest, President; J. F. Krebs, Vice-President; J. S. Hill, Cashier; I. E. Clark and M. J. Seeley, Assistant Cashiers.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 77,780.70	$ 54,568.73	$ 109,183.12	$ 159,720.50	$ 168,371.50
Loans and Discounts (Secured by Collateral)	188,435.85	193,936.09	178,640.00	164,116.24	216,911.46
Loans on Real Estate	13,600.00	13,225.00	15,870.00	15,870.00	20,370.00
Overdrafts (Secured and Unsecured)	59.15	47.13	.....	.....	1,871.18
United States Bonds	33,950.00	13,000.00	11,200.00	25,300.00	36,300.00
Bonds to Secure Postal Savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities	4,142.80	7,113.91	15,090.25	13,137.98	8,647.60

HOME STATE BANK, MONTROSE, MONTROSE COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Premium on Bonds	35.41	35.41	35.41	35.41	35.41
Furniture and Fixtures	4,153.25	4,853.25	12,688.31	12,718.26	12,723.26
Banking House	43,850.00	53,610.00	.....	.....	.....
Cash Items (not including Checks on Other Banks)	734.03	.....	177.53	144.62	144.62
Due from Reserve Banks	19,189.87	39,937.62	35,210.62	36,871.35	19,341.89
Checks on Other Banks	7,956.74	4,949.30	10,629.68	13,509.56	20,690.94
Currency	7,953.00	7,728.00	10,909.00	10,488.00	2,450.00
Gold	1,285.00	180.00	810.00	1,785.00	685.00
Silver and Fractional Coin	2,603.80	2,264.48	1,195.84	785.32	1,164.31
Other Resources	8,161.36	8,468.86	.....	.....	4,999.45
Total	$ 414,890.96	$ 404,917.78	$ 402,639.76	$ 455,482.24	$ 515,706.62
LIABILITIES.					
Capital Stock	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
Surplus Fund	2,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Undivided Profits, Net	12,000.06	2,121.66	3,138.78	1,130.02	4,372.88
Bills Payable	.....	.....	30,000.00	40,000.00	10,000.00
Savings Accounts	9,045.40	11,717.62	13,804.62	17,996.52	17,113.67
Postal Savings Accounts	930.51	930.60	930.60	942.14	942.14
Individual Deposits	247,174.75	238,234.62	206,217.39	244,755.22	309,712.96
Due to Banks (not Reserve Banks)	.....	.....	.....	5,105.49	9,990.01
Time Certificates of Deposit	63,787.30	76,173.74	59,438.78	67,718.09	80,244.23
Certified Checks	607.50	43.15	.....	1,200.00	200.00
Cashier's Checks	19,295.44	3,646.39	17,109.59	4,634.76	11,130.73
Other Liabilities	50.00	50.00	.....	.....	.....
Total	$ 414,890.96	$ 404,917.78	$ 402,639.76	$ 455,482.24	$ 515,706.62

Directors—J. S. Hill, W. E. Enfield, C. A. Harris, G. W. Clark, C. O. Earnest.

(Chartered August 9th, 1917.) **NO. 335.**

THE MONUMENT STATE BANK, MONUMENT, EL PASO COUNTY

Charles H. Allis, President; William McConnell, Vice-President; Clyde B. Taylor, Cashier; Melvin Olson, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 15,038.61	$ 14,387.56	$ 17,264.34	$ 23,769.12	$ 41,973.34
Loans and Discounts (Secured by Collateral)	25,593.79	27,713.43	24,840.06	17,921.02	13,467.81
Loans on Real Estate	3,825.00	3,825.00	5,330.00	6,170.00	5,590.00
Overdrafts (Secured and Unsecured)	80.42	7.53	.....	.....	85.80

United States Bonds	500.00	500.00	200.00	2,050.00	2,380.00
Furniture and Fixtures	1,991.98	1,991.98	2,000.00	2,000.00	2,000.00
Banking House	3,730.77	3,730.77	3,800.00	3,800.00	3,800.00
Other Real Estate	1,440.00	1,410.00	1,290.00	2,290.00	.....
Due from Banks (not Reserve Banks)	70.00	170.00	.....	.....	.....
Cash Items (not including Checks on Other Banks)	95.56	35.24	65.12	75.51	.....
Due from Reserve Banks	9,373.08	12,885.74	11,152.66	21,201.50	13,017.24
Checks on Other Banks	.....	.....	.....	150.00	.....
Currency	2,178.00	1,277.00	722.00	1,381.00	1,360.00
Gold	7.50	7.50	.....	100.00	.....
Silver and Fractional Coin	324.36	441.44	1,228.63	1,442.15	509.38
Other Resources	.75	30.06	.....	.....	.....
Total	$ 64,249.82	$ 68,413.25	$ 67,892.81	$ 81,350.30	$ 84,183.57
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	.....	.....	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	2,027.90	1,494.34	1,015.74	594.64	1,026.65
Savings Accounts	3,106.08	2,448.63	1,526.77	6,233.52	7,076.33
Individual Deposits	27,903.17	31,450.88	39,582.44	48,663.49	47,940.40
Demand Certificates of Deposit	.....	2,605.08	2,605.08	2,605.08	2,605.08
Time Certificates of Deposit	20,342.92	19,829.21	11,788.97	12,044.52	11,500.00
Cashier's Checks	869.75	363.45	373.81	209.05	3,035.11
Other Liabilities	.....	221.66	.....	.....	.....
Total	$ 64,249.82	$ 68,413.25	$ 67,892.81	$ 81,350.30	$ 84,183.57

Directors—Charles H. Allis, William McConnell, Ralph E. Walker, Joseph B. Fowler, John G. Hagin.

(Chartered November 10th, 1915.) **NO. 296.**

FIRST STATE BANK OF NEDERLAND, NEDERLAND, BOULDER COUNTY

W. L. Armstrong, President; J. G. Clark, Vice-President; H. H. Hoyt, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 23,548.80	$ 16,255.70	$ 15,200.63	$ 17,346.53	$ 17,320.46
Loans and Discounts (Secured by Collateral)	17,185.00	14,094.88	10,865.00	10,105.00	8,280.95
Loans on Real Estate	3,605.68	11,520.00	6,077.00	4,432.00	6,091.09
United States Bonds	10,672.50	3,755.00	5,420.00	2,645.00	880.00
Other Bonds and Securities	1,313.51	1,313.51	1,313.51	1,313.51	1,609.76
Furniture and Fixtures	1,438.00	1,438.00	1,438.00	1,438.00	1,438.00
Banking House	1,634.76	1,634.76	1,634.76	1,634.76	1,634.76
Other Real Estate	212.55	212.55	212.55	179.43	179.43
Due from Reserve Banks	29,772.88	13,689.70	8,640.26	5,213.25	5,730.17

FIRST STATE BANK OF NEDERLAND, NEDERLAND, BOULDER COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Currency	4,100.00	2,841.00	2,955.00	2,810.00	4,100.00
Silver and Fractional Coin	750.75	271.45	395.82	309.56	439.49
Expense Account	.....	82.08	.....	87.35	103.79
Total	$ 94,234.43	$ 67,108.63	$ 54,152.43	$ 47,514.39	$ 47,807.90
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,270.00	1,352.00	1,352.00	1,402.00	1,402.00
Undivided Profits, Net	882.00	.....	570.54	.....	.....
Savings Accounts	117.28	111.07	22.50	311.55	237.90
Individual Deposits	75,588.19	51,183.66	38,692.61	32,786.02	32,307.65
Time Certificates of Deposit	5,406.00	3,956.00	3,350.00	2,700.00	3,500.00
Cashier's Checks	970.96	505.90	164.78	314.82	360.35
Total	$ 94,234.43	$ 67,108.63	$ 54,152.43	$ 47,514.39	$ 47,807.90

Directors—Otto Hinman, W. L. Tanner, W. T. Todd, W. E. Binder, L. E. Chenault, Ira Tanner, J. G. Clark, W. L. Armstrong.

(Chartered June 1st, 1909.) **NO. 159.**

THE NEW CASTLE STATE BANK, NEW CASTLE, GARFIELD COUNTY

C. C. Parks, President; J. W. Ritter, Vice-President; Edward Ewing, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 45,681.48	$ 48,289.08	$ 50,439.10	$ 60,412.00	$ 56,223.64
Loans and Discounts (Secured by Collateral)	37,996.58	66,986.00	42,722.45	35,997.00	56,410.50
Loans on Real Estate	225.00	.....	1,600.00	1,700.00	1,400.00
Overdrafts (Secured and Unsecured)	3,343.56	2,289.61	626.38	1,272.13	1,674.07
United States Bonds	4,150.00	2,900.00	3,400.00	3,450.00	4,600.00
Other Bonds and Securities	1,265.88	6,954.51	3,037.33	1,715.37	3,608.69
Banking House	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
Due from Reserve Banks	73,946.57	32,640.61	9,303.57	20,119 56	110,754.51
Checks on Other Banks	33.70	2,616.10	48.27	78.13	1,103.12
Currency	5,272.00	5,264.00	3,155.00	4,436.00	3,974.00
Gold	40.00	405.00	1,165.00	295.00	390.00
Silver and Fractional Coin	899.53	819.00	301.22	518.90	439.90
Total	$ 174,054.30	$ 170,363.91	$ 116,798.32	$ 130,994.09	$ 241,578.43
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00

Undivided Profits, Net	360.02	2,565.19	436.16	567.49	1,460.46
Dividends Unpaid	600.00	.....	250.00	.....	.....
Individual Deposits	134,545.80	126,125.65	74,900.61	84,809.48	189,871.93
Demand Certificates of Deposit	18,548.48	21,673.07	20,211.55	24,617.12	29,246.04
Total	$ 174,054.30	$ 170,363.91	$ 116,798.32	$ 130,994.09	$ 241,578.43

Directors—C. C. Parks, J. W. Ritter, Edward Ewing, J. A. McRae, Joseph Yule.

(Chartered April 9th, 1918.) **NO. 344.**

FARMERS AND MERCHANTS BANK OF NEW RAYMER, NEW RAYMER, WELD COUNTY

L. B. Kotouc, President; A. G. Nickerson, Vice-President; Webb D. Martin, Cashier; L. Snyder, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 34,054.61	$ 26,182.93	$ 31,866.03	$ 33,247.00	$ 28,209.60
Loans and Discounts (Secured by Collateral)	20,334.44	22,075.99	20,374.36	16,486.33	22,536.90
Loans on Real Estate	4,918.20	4,958.20	4,180.00	3,800.00	3,380.00
Overdrafts (Secured and Unsecured)	452.17	244.26	143.75	387.66	1,044.73
United States Bonds	1,500.00	1,200.00	900.00	900.00	900.00
Other Bonds and Securities	2,517.59	5,763.11	743.10	341.81	236.35
Furniture and Fixtures	2,031.75	2,249.80	2,024.82	2,024.82	2,127.16
Other Real Estate	325.00	325.00	325.00	325.00	325.00
Due from Banks (not Reserve Banks)	38.00	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	.....	200.00	50.00	407.10	99.55
Due from Reserve Banks	4,873.60	9,607.65	9,855.97	12,421.15	9,515.95
Checks on Other Banks	25.00	.....	1.25	39.48	8.25
Currency	1,576.00	1,770.00	2,017.00	1,725.00	1,509.00
Gold	.....	.....	10.00	15.00	15.00
Silver and Fractional Coin	468.70	468.11	380.89	386.83	292.93
Other Resources	.....	.....	.....	141.83	.....
Total	$ 73,115.06	$ 75,045.05	$ 72,872.17	$ 72,649.01	$ 70,200.42
LIABILITIES.					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits, Net	601.56	543.43	112.84	.....	168.77
Bills Payable	15,000.00	20,000.00	20,000.00	20,000.00	17,000.00
Individual Deposits	25,210.14	22 155.02	18 848.95	23 182.99	24,112.66
Demand Certificates of Deposit	.....	2,500.00	3,500.00	3,500.00	3,500.00
Time Certificates of Deposit	8,131.79	6,490.29	6,980.92	3,922.63	3,053.58
Cashier's Checks	2,171.57	1,356.31	1,429.46	43.39	365.41
Total	$ 73,115.06	$ 75,045.05	$ 72,872.17	$ 72,649.01	$ 70,200.42

Directors—L. B. Kotouc, A. G. Nickerson, E. M. Frantz, Webb D. Martin, T. V. Addington, H. H. Northrup, Wm. H. Barker, L. D. Hobbs, C. E. Hobbs, Chas. Kiesel.

(Chartered August 7th, 1915.) **NO. 289.**

STATE BANK OF RAYMER, NEW RAYMER, WELD COUNTY

Jess H. Beson, President; Charles E. Carlson, Vice-President; J. N. Quinn, Cashier; E. F. Tighe, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 12,530.81	$ 19,181.14	$ 35,885.21	$ 38,072.09	$ 26,739.57
Loans and Discounts (Secured by Collateral)	39,832.72	47,800.76	31,792.82	37,331.93	47,549.96
Loans on Real Estate	.....	.....	500.00	500.00	500.00
Overdrafts (Secured and Unsecured)	67.57	1,278.86	506.44	164.59	243.31
United States Bonds	3,550.00	4,850.00	6,450.00	7,180.00	4,300.00
Other Bonds and Securities	1,020.55	1,127.77	457.78	897.20	2,145.09
Furniture and Fixtures	2,500.00	2,500.00	2,562.65	2,562.65	2,562.65
Banking House	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Cash Items (not including Checks on Other Banks)	159.31	.....	100.34	21.15	.75
Due from Reserve Banks	12,557.27	1,702.20	5,720.22	11,210.41	20,213.98
Checks on Other Banks	322.77	5.00	.....	26.30	59.76
Currency	3,725.00	770.00	2,035.00	1,662.00	2,821.00
Gold	25.00	77.50	100.00	115.00	100.00
Silver and Fractional Coin	579.01	463.14	634.49	796.32	531.03
Other Resources	956.16	1,337.94	.....	.....	.....
Total	$ 78,826.17	$ 82,094.31	$ 87,744.95	$ 101,539.64	$ 108,767.10

LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	471.26	1,029.21	1,164.16	723.32	2,612.29
Bills Payable	.....	.....	.....	.....	5,000.00
Dividends Unpaid	1,000.00	.....	.....	.....	.....
Individual Deposits	35,145.66	37,828.57	35,496.34	50,431.66	48,298.75
Demand Certificates of Deposit	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00
Time Certificates of Deposit	22,705.36	22,453.89	28,914.02	30,233.76	32,750.43
Cashier's Checks	153.89	1,571.43	3,170.43	150.90	205.63
Reserved for Taxes	350.00	211.21	.....	.....	.....
Total	$ 78,826.17	$ 82,094.31	$ 87,744.95	$ 101,539.64	$ 108,767.10

Directors—Jess H. Beson, J. N. Quinn, Charles E. Carlson, J. K. Norwood, Albert Schmeeckle.

(Chartered November 22nd, 1909.) **NO. 161.**

NI WOT STATE BANK, NI WOT, BOULDER COUNTY

N. M. Henry, President; A. M. Dodd, Vice-President; Guy Dodd, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 40,849.46	$ 39,807.96	$ 37,538.51	$ 37,226.37	$ 33,946.36
Loans and Discounts (Secured by Collateral)	15,240.73	13,770.93	16,391.63	16,965.23	17,982.22
Loans on Real Estate	5,225.00	4,975.00	5,175.00	6,375.00	5,800.00
Overdrafts (Secured and Unsecured)	426.65	397.21	771.99	1,285.23	1,543.44
United States Bonds	2,450.00	2,933.00	2,600.00	4,350.00	5,100.00
Other Bonds and Securities	11,500.00	10,500.00	10,685.00	10,500.00	10,500.00
Furniture and Fixtures	835.00	1,600.00	1,600.00	1,600.00	1,600.00
Banking House	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Due from Banks (not Reserve Banks)	67.50	585.29	67.50	.....	1,000.76
Cash Items (not including Checks on Other Banks)	309.35	54.90	1.50	18.35	53.28
Due from Reserve Banks	7,514.38	25,864.46	9,270.82	8,314.99	7,763.67
Checks on Other Banks	87.00	12.75	17.04	93.41	71.20
Currency	2,492.00	1,760.00	2,237.00	1,776.00	1,723.00
Gold	.....	65.00	.....	.....	10.00
Silver and Fractional Coin	574.31	516.66	413.76	484.06	912.49
Total	$ 89,871.38	$ 105,143.16	$ 89,069.75	$ 91,288.64	$ 90,306.42
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Undivided Profits, Net	461.36	110.88	1,033.20	791.99	363.33
Bills Payable	10,000.00	10,000.00	4,000.00	4,000.00	.....
Notes Rediscounted	.....	3,500.00	3,350.00	2,250.00	6,422.50
Dividends Unpaid	700.00	.....	.....	.....	.....
Individual Deposits	51,799.88	63,721.30	53,008.50	52,448.83	50,047.37
Due to Reserve Banks	.....	7.84	.....	.....	.....
Time Certificates of Deposit	13,160.14	14,053.14	13,928.05	18,047.82	19,723.22
Total	$ 89,871.38	$ 105,143.16	$ 89,069.75	$ 91,288.64	$ 90,306.42

Directors—N. M. Henry, A. M. Dodd, Guy Dodd, Dan Knaus, S. E. Johnson, W. H. Poppe, Thomas H. Jones.

(Chartered June 14th, 1916.) **NO. 311.**

THE NORWOOD STATE BANK, NORWOOD, SAN MIGUEL COUNTY

C. D. Waggoner, President; E. B. Adams, Vice-President; Thornton Harmon, Cashier; J. R. Baily, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 54,652.71	$ 67,876.53	$ 68,800.45	$ 86,892.49	$ 73,936.74
Loans and Discounts (Secured by Collateral)	56,570.69	58,585.68	67,100.60	65,672.00	64,417.00
Loans on Real Estate	28,777.05	20,493.00	20,435.00	20,207.00	25,347.57
Overdrafts (Secured and Unsecured)	336.51	39.60	282.73	59.63	256.39
United States Bonds	1,250.00	1,250.00	1,250.00	1,250.00	3,250.00
Other Bonds and Securities	304.92	.....	.....	.....	.....
Furniture and Fixtures	3,000.00	3,112.30	3,112.30	3,213.70	4,331.74
Banking House	4,600.00	4,626.00	4,798.70	4,899.70	6,885.70
Other Real Estate	5,639.95	5,128.29	2,000.00	2,000.00	.....
Due from Banks (not Reserve Banks)	742.19	520.75	249.20	386.90	272.90
Due from Reserve Banks	54,353.83	44,663.07	24,536.85	32,673.46	63,529.02
Checks on Other Banks	2,080.18	1,139.64	1,239.74	1,185.17	4,355.50
Currency	8,550.00	2,822.00	3,667.00	4,230.00	3,100.00
Gold	1,895.00	2,030.00	2,427.50	2,155.00	2,030.00
Silver and Fractional Coin	550.10	725.30	1,067.15	1,275.25	1,098.56
Other Resources	45.00	45.00	25.00	538.69	269.00
Total	$ 223,348.13	$ 213,057.16	$ 200,992.22	$ 226,638.99	$ 253,080.12
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits, Net	.....	698.57	548.56	2,678.58	3,483.16
Notes Rediscounted	25,800.00	20,000.00	.....	13,300.00	.....
Individual Deposits	132,315.87	128,246.95	140,711.76	148,209.11	187,024.46
Demand Certificates of Deposit	28,694.71	26,835.85	27,912.31	28,228.92	33,303.34
Certified Checks	282.89	258.89	258.89	258.89	270.26
Cashier's Checks	3,288.76	1,261.65	2,761.45	4,048.24	1,498.90
Other Liabilities	5,465.90	8,255.25	1,299.25	2,415.25	.....
Total	$ 223,348.13	$ 213,057.16	$ 200,992.22	$ 226,638.99	$ 253,080.12

Directors—C. D. Waggoner, E. B. Adams, Al Herndon, James Nix, Alfred Dunham.

(Chartered January 25th, 1918.) **NO. 341.**

THE NUCLA STATE BANK, NUCLA, MONTROSE COUNTY

C. O. Earnest, President; C. R. Henderson, Vice-President; Ada Henderson, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 15,791.51	$ 15,428.92	$ 18,496.62	$ 27,693.50	$ 18,340.18
Loans and Discounts (Secured by Collateral)	30,662.25	38,104.75	35,662.76	34,274.74	44,616.86
Overdrafts (Secured and Unsecured)	127.50	163.64	487.69	290.43	1,706.78
United States Bonds	1,990.00	950.00	2,250.00	900.00	4,300.00
Other Bonds and Securities	176.06	2,193.76	239.68	214.54	169.20
Furniture and Fixtures	1,754.78	1,754.78	1,754.78	1,754.78	1,754.78
Due from Banks (not Reserve Banks)	.....	.....	7,368.96	5,208.03	16,450.30
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	1.00
Due from Reserve Banks	13,661.80	13,300.43	10,502.61	7,314.35	19,162.24
Checks on Other Banks	.....	.....	75.55	2,000.00	.....
Currency	1,729.00	1,742.00	1,752.00	1,747.00	2,179.00
Gold	127.50	40.00	45.00	215.00	240.00
Silver and Fractional Coin	685.47	1,022.65	935.90	871.08	828.75
Other Resources	1,000.00	.....	.....	.....	.....
Total	$ 67,705.87	$ 74,700.93	$ 79,571.55	$ 82,483.45	$ 109,749.09
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits, Net	1,150.88	20.29	710.98	695.72	1,085.06
Bills Payable	.....	.....	5,000.00	5,000.00	.....
Individual Deposits	51,483.27	56,290.59	53,324.79	55,694.05	84,418.50
Demand Certificates of Deposit	.....	5,922.71	.....	.....	.....
Time Certificates of Deposit	4,029.50	.....	7,738.63	8,151.63	9,184.48
Cashier's Checks	29.05	467.34	791.19	942.05	3,061.05
Other Liabilities	13.17	.....	5.96	.....	.....
Total	$ 67,705.87	$ 74,700.93	$ 79,571.55	$ 82,483.45	$ 109,749.09

Directors—C. O. Earnest, C. R. Henderson, L. Vestal, W. A. Hopkins, Ada Henderson.

(Chartered March 9th, 1908.) **NO. 139.**

FIRST STATE BANK OF NUNN, NUNN, WELD COUNTY

B. F. Clark, President; Amos Entwistle, Cashier; Vernon N. Barton, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 27,767.88	$ 27,582.03	$ 33,273.40	$ 35,206.32	$ 34,360.44
Loans and Discounts (Secured by Collateral)	39,957.37	47,071.94	30,718.05	35,928.65	35,595.81
Loans on Real Estate	1,365.00	1,915.00	2,759.00	890.00	2,940.00
Overdrafts (Secured and Unsecured)	494.99	362.52	182.89	449.04	356.96
United States Bonds	.....	8,906.67	3,306.67	780.04	780.04
Other Bonds and Securities	19,109.08	.....	.....	.....	.....
Furniture and Fixtures	700.00	700.00	700.00	700.00	700.00
Banking House	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Other Real Estate	500.00	500.00	500.00	500.00	500.00
Due from Reserve Banks	24,495.14	22,594.77	11,759.72	18,126.83	23,760.65
Checks on Other Banks	48.00	58.50	101.93	138.80	488.85
Currency	1,983.00	2,228.00	2,195.00	1,588.00	1,530.00
Gold	85.00	145.00	80.00	82.50	85.00
Silver and Fractional Coin	664.39	707.01	753.00	601.84	708.47
Total	$ 118,969.85	$ 114,571.44	$ 88,129.66	$ 96,792.02	$ 103,606.22
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits, Net	445.11	606.09	1,259.32	1,849.30	2,813.75
Dividends Unpaid	400.00	.....	.....	.....	.....
Individual Deposits	85,331.01	82,380.70	54,311.72	64,380.38	69,050.98
Demand Certificates of Deposit	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Time Certificates of Deposit	12,293.73	11,084.65	12,058.62	10,062.34	11,241.49
Total	$ 118,969.85	$ 114,571.44	$ 88,129.66	$ 96,792.02	$ 103,606.22

Directors—B. F. Clark, Ewell M. Clark, Marie E. Entwistle, Amos Entwistle.

(Chartered May 5th, 1910.)

NO. 189.

ROUTT COUNTY BANK, OAK CREEK, ROUTT COUNTY

E. L. Prentiss, President; J. C. Burger, Vice-President; Allen Cliff, Cashier; Harry G. Cliff, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 25,947.12	$ 23,597.57	$ 21,760.36	$ 22,953.30	$ 20,892.05
Loans and Discounts (Secured by Collateral)	29,009.72	28,606.80	47,665.48	64,030.51	45,769.94
Loans on Real Estate	6,087.56	5,548.39	3,600.00	4,050.00	4,050.00
Overdrafts (Secured and Unsecured)	.....	.....	.....	.....	3,367.95
United States Bonds	11,600.00	8,200.00	10,940.00	9,650.00	7,100.00
Bonds to Secure Postal Savings	17,000.00	17,000.00	17,000.00	19,500.00	24,500.00
Other Bonds and Securities	15,658.05	26,658.46	15,289.94	16,404.43	13,563.48
Premium on Bonds	323.40	323.40	323.40	323.40	373.40
Furniture and Fixtures	2,658.68	2,658.68	2,658.68	2,708.68	2,708.68
Other Real Estate	2,968.17	2,962.17	2,956.17	2,950.17	2,944.17
Due from Banks (not Reserve Banks)	591.38	105.20	4,401.44	4,015.08	3,308.50
Cash Items (not including Checks on Other Banks)	.....	.....	.....	673.48	82.00
Due from Reserve Banks	59,837.08	52,628.37	52,349.85	31,829.65	84,619.18
Currency	7,985.00	15,385.00	14,641.00	17,736.00	16,605.00
Gold	.....	37.50	10.00	20.00	20.00
Silver and Fractional Coin	2,403.99	1,617.42	3,633.11	1,367.36	1,092.11
Expense Account	.....	301.29	.....	.....	.....
Other Resources	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Total	$ 184,320.15	$ 187,880.25	$ 199,479.43	$ 200,462.06	$ 233,246.46

LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,555.00	1,675.00	1,675.00	1,675.00	1,675.00
Undivided Profits, Net	1,353.15	.....	670.06	571.71	1,853.28
Postal Savings Accounts	10,785.70	11,513.66	12,242.36	16,097.86	16,704.16
Individual Deposits	117,109.07	116,214.08	118,404.37	115,372.64	146,457.75
Demand Certificates of Deposit	3,368.28	3,452.20	2,721.44	4,449.94	5,317.15
Time Certificates of Deposit	40,148.95	45,025.31	53,766.20	52,294.91	50,539.12
Certified Checks	.....	.....	.....	.....	700.00
Total	$ 184,320.15	$ 187,880.25	$ 199,479.43	$ 200,462.06	$ 233,246.46

Directors—E. L. Prentiss, J. C. Burger, Allen Cliff.

(Chartered June 26th, 1917.) **NO. 331.**

THE OLATHE STATE BANK, OLATHE, MONTROSE COUNTY

T. B. Townsend, President; C. B. Akard, Vice-President; C. B. Wortman, Cashier; W. A. Berry, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 82,382.00	$ 88,520.85	$ 69,950.78	$ 75,050.43	$ 92,889.29
Loans and Discounts (Secured by Collateral)	53,462.25	53,844.90	50,976.55	71,055.88	58,564.26
Overdrafts (Secured and Unsecured)	13.31	25.26	35.01	95.60	124.27
United States Bonds	7,976.69	5,583.91	5,505.00	5,669.37	9,333.17
Other Bonds and Securities	11,387.44	10,413.07	399.24	395.05	1,222.25
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
Due from Reserve Banks	26,731.69	28,400.79	13,588.28	45,813.30	91,703.22
Checks on Other Banks	1,129.83	1,474.24	828.72	3,539.85	1,604.94
Currency	4,826.00	3,564.00	3,952.00	5,926.00	7,939.00
Gold	25.00	40.00	.....	52.50	20.00
Silver and Fractional Coin	1,455.28	1,170.23	1,456.08	1,150.34	522.23
Total	$ 195,789.49	$ 199,437.25	$ 153,101.66	$ 215,148.32	$ 270,322.63
LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Funds	800.00	800.00	1,200.00	1,200.00	1,525.00
Undivided Profits, Net	3,876.19	4,925.97	2,137.41	1,337.75	1,360.64
Savings Accounts	4,204.63	4,420.47	4,737.83	4,783.05	5,302.17
Individual Deposits	101,131.08	111,914.35	71,160.31	130,488.35	187,501.75
Demand Certificates of Deposit	8,037.32	408.80	2,587.09	7,152.39	3,076.92
Time Certificates of Deposit	27,595.57	26,967.66	21,279.02	20,186.78	21,556.15
Certified Checks	144.70	.....	.....	.....	.....
Total	$ 195,789.49	$ 199,437.25	$ 153,101.66	$ 215,148.32	$ 270,322.63

Directors—T. B. Townsend, C. B. Akard, C. C. Wortman, A. T. Hawkyard, T. B. Townsend, Jr.

(Chartered Jan. 28th, 1916.) **NO. 300.**

THE OLNEY SPRINGS STATE BANK, OLNEY SPRINGS, CROWLEY COUNTY

J. H. Cowden, President; J. C. Campbell, Vice-President; W. M. Thomas, Cashier; T. L. Estes, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 67,198.08	$ 62,019.44	$ 41,105.56	$ 43,402.59	$ 44,493.52
Loans and Discounts (Secured by Collateral)	52,922.51	62,317.48	72,579.91	69,852.07	77,328.03

Loans on Real Estate	85.00	85.00	.....	.....	.....
Overdrafts (Secured and Unsecured)	1,024.41	343.92	497.60	367.57	631.86
United States Bonds	2,850.00	3,200.00	3,250.00	3,250.00	4,250.00
Other Bonds and Securities	241.50	241.50	.....	.....	.....
Furniture and Fixtures	1,500.00	1,500.00	1,500.00	1,533.00	1,533.00
Banking House	6,000.00	5,820.00	5,459.25	5,459.25	5,459.25
Cash Items (not including Checks on Other Banks)	182.31	241.77	776.06	109.45	.....
Due from Reserve Banks	8,469.25	22,502.97	22,714.43	73,468.48	63,029.64
Checks on Other Banks	.....	889.88	.....	.....	350.90
Currency	3,456.00	4,427.00	3,221.00	5,095.00	4,226.00
Gold	362.50	325.00	365.00	357.50	357.50
Silver and Fractional Coin	1,327.56	602.81	881.05	853.98	842.73
Other Resources	.....	.....	.....	.....	388.98
Total	$ 145,619.12	$ 164,516.77	$ 152,349.86	$ 203,748.89	$ 202,891.41
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits, Net	4,930.26	1,372.63	2,367.43	3,789.41	4,242.70
Bills Payable	10,000.00	10,000.00	.....	.....	.....
Individual Deposits	66,721.82	86,712.02	64,785.32	106,736.17	111,477.61
Demand Certificates of Deposit	10,000.00	.....	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	27,767.04	38,796.12	55,697.11	63,723.31	57,671.10
Cashier's Checks	.....	636.00	.....	.....	.....
Total	$ 145,619.12	$ 164,516.77	$ 152,349.86	$ 203,748.89	$ 202,891.41

Directors—J. H. Cowden, J. C. Campbell, Leroy Maucher, H. T. Craig, W. P. Sterling.

(Chartered March 12th, 1917.) **NO. 323.**

THE ORCHARD STATE BANK, ORCHARD, MORGAN COUNTY

H. Girardot, President; Wm. M. Butters, Vice-President; I. L. Rosenbaum, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 12,387.57	$ 13,275.75	$ 17,402.36	$ 23,773.24	$ 16,668.42
Loans and Discounts (Secured by Collateral)	27,243.25	32,105.30	35,963.42	39,511.09	40,366.11
Loans on Real Estate	2,100.00	1,900.00	1,600.00	.....	1,600.00
Overdrafts (Secured and Unsecured)	68.77	84.02	201.92	77.44	214.32
United States Bonds	8,050.00	6,350.00	4,250.00	1,950.00	.....
Other Bonds and Securities	2,026.51	2,526.16	1,568.50	1,200.00	1,314.98
Furniture and Fixtures	1,672.34	1,724.14	1,724.14	1,747.44	1,876.59
Banking House	2,967.25	3,046.70	3,081.70	3,081.70	3,081.70

THE ORCHARD STATE BANK, ORCHARD, MORGAN COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Cash Items (not including Checks on Other Banks)	1.15	4,766.85	.....	.....	2,200.00
Due from Reserve Banks	9,093.82	5,464.16	10,714.72	10,437.80	20,985.87
Checks on Other Banks	212.43	91.85	276.87	1,035.60	1,486.51
Currency	3,285.00	2,196.00	1,564.00	2,150.00	248.00
Gold	.....	12.50	17.50	20.00	20.00
Silver and Fractional Coin	774.95	922.37	744.40	805.17	901.21
Total	$ 69,883.04	$ 74,465.80	$ 79,109.53	$ 85,789.48	$ 90,963.71
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,020.00	1,300.00	1,300.00	1,300.00	1,300.00
Undivided Profits, Net	3,258.05	525.62	2,058.43	2,066.47	2,961.20
Bills Payable	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Individual Deposits	45,454.29	48,461.46	36,628.68	36,521.76	49,548.77
Due to Reserve Banks	.....	557.44	.....	632.10	.....
Time Certificates of Deposit	4,080.71	7,032.49	18,505.01	16,111.65	15,840.04
Certified Checks	.....	.....	5.00	.....	647.45
Cashier's Checks	1,069.99	1,588.79	612.41	9,157.50	666.25
Total	$ 69,883.04	$ 74,465.80	$ 79,109.53	$ 85,789.48	$ 90,963.71

Directors—H. N. Kuhn, G. Petteys, John Wyckoff, Wm. Keal, I. L. Rosenbaum, Wm. Butters, H. Girardot.

(Chartered February 4th, 1913.)

NO. 249.

CITIZENS STATE BANK OF ORDWAY, ORDWAY, CROWLEY COUNTY

Martin T. Nelson, President; W. C. Walker, Vice-President; A. R. Widick, Vice-President; Everett Nelson, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 61,247.84	$ 43,608.46	$ 109,672.43	$ 101,621.79	$ 135,898.52
Loans and Discounts (Secured by Collateral)	115,506.36	112,310.05	64,047.34	98,783.84	76,579.65
Loans on Real Estate	.....	.....	.....	.....	2,500.00
Overdrafts (Secured and Unsecured)	2,390.70	3,618.84	3,321.34	482.60	987.81
United States Bonds	3,100.00	5,000.00	.....	2,400.00	.....
Other Bonds and Securities	9,976.61	12,579.56	6,532.69	1,830.64	2,429.40
Furniture and Fixtures	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate	.....	.....	1,000.00	4,400.00	7,400.00
Cash Items (not including Checks on Other Banks)	342.65	207.40	285.93	.....	3,210.85
Due from Reserve Banks	24,064.24	24,306.74	27,397.83	26,984.96	59,454.55
Checks on Other Banks	3,704.22	773.83	490.30	3,221.64	1,899.68

Currency	4,016.00	3,464.00	3,640.00	5,825.00	8,373.00
Gold	1,300.00	1,062.50	1,157.50	1,165.00	1,140.00
Silver and Fractional Coin	1,183.18	487.55	591.46	721.95	817.44
Other Resources	6,001.69	3,510.79	201.00	201.00	212.50
Total	$ 235,833.49	$ 213,929.72	$ 221,337.82	$ 250,638.42	$ 303,903.40
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	7,250.00	7,500.00	7,500.00	7,500.00	7,500.00
Undivided Profits, Net	3,551.91	646.68	3,532.35	545.69	4,020.72
Bills Payable	.....	.....	.....	28,956.74	26,321.87
Notes Rediscounted	26,791.57	19,683.00	18,900.00	3,300.00	.....
Savings Accounts	3,599.50	2,688.59	3,433.53	3,310.57	5,619.76
Individual Deposits	139,889.80	137,109.75	130,082.52	146,191.70	203,119.44
Due to Banks (not Reserve Banks)	5,006.44	524.96	.....	.....	.....
Demand Certificates of Deposit	.....	.....	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	23,132.80	19,004.19	26,254.51	26,248.54	26,042.43
Cashier's Checks	1,590.96	1,772.55	1,634.91	4,585.18	1,279.18
Other Liabilities	20.51	.....	.....	.....	.....
Total	$ 235,833.49	$ 213,929.72	$ 221,337.82	$ 250,638.42	$ 303,903.40

Directors—Martin T. Nelson, A. R. Widick, Everett Nelson, Peter Kaiser, W. C. Walker.

(Chartered May 15th, 1917.) **NO. 328.**

FARMERS STATE BANK OF OTIS, OTIS, WASHINGTON COUNTY

Thomas P. Rehder, President; Cloyd C. Fisch, Vice-President; Albert V. Anderson, Cashier; M. L. Stephens, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 55,931.11	$ 71,836.72	$ 186,423.35	$ 162,872.89	$ 124,127.73
Loans and Discounts (Secured by Collateral)	42,617.00	66,964.42	39,216.72	84,547.76	85,421.62
Loans on Real Estate	8,814.25	10,774.25	10,790.70	.....	.....
Overdrafts (Secured and Unsecured)	820.46	806.83	1,538.58	7,831.13	986.50
United States Bonds	.....	.....	1,989.30	5,500.00	5,500.00
Other Bonds and Securities	3,189.96	4,944.78	2,400.12	1,595.43	3,665.40
Furniture and Fixtures	3,467.22	3,542.22	3,602.27	3,602.27	4,965.87
Banking House	10,370.96	10,370.96	10,370.96	10,382.66	10,382.66
Other Real Estate	.....	2,091.68	.....	.....	.....
Due from Banks (not Reserve Banks)	.....	.....	50.00	523.80	.....
Cash Items (not including Checks on Other Banks)	2,730.00	.....	.....	.....	318.35
Due from Reserve Banks	16,182.47	53,361.24	41,125.08	27,084.93	69,304.44

FARMERS STATE BANK OF OTIS, OTIS, WASHINGTON COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Checks on Other Banks	1,261.08	4,117.84	1,836.43	7,112.37	1,865.19
Currency	4,810.00	8,995.00	6,387.00	7,257.00	4,855.00
Gold	220.00	250.00	265.00	250.00	330.00
Silver and Fractional Coin	680.70	405.83	524.72	1,138.55	2,012.96
Other Resources	33.84	2,031.12	.....	.....	.....
Total	$ 151,129.05	$ 240,492.89	$ 306,519.23	$ 319,698.79	$ 313,735.72
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Undivided Profits, Net	6,228.48	1,827.48	7,513.72	3,240.74	6,325.62
Bills Payable	15,000.00	10,000.00	20,000.00	10,000.00	10,000.00
Savings Accounts	.....	.....	.....	.....	40.50
Individual Deposits	74,650.64	160,546.15	152,970.93	185,188.80	204,782.45
Time Certificates of Deposit	32,749.93	45,619.26	103,534.58	98,769.25	70,087.15
Total	$ 151,129.05	$ 240,492.89	$ 306,519.23	$ 319,698.79	$ 313,735.72

Directors—Thomas P. Rehder, Cloyd C. Fisch, R. E. Haverland, H. C. Hoch, Albert V. Anderson, John H. Hay, Harry C. Stephens.

(Chartered Aug. 28th, 1913.) **NO. 270.**

CITIZENS STATE BANK OF OURAY, OURAY, OURAY COUNTY

T. A. Mostyn, President; E. E. Wheeler, Vice-President; David S. Boyd, Cashier; R. E. Kullerstrand, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 33,962.55	$ 38,193.71	$ 32,580.44	$ 32,408.62	$ 38,555.29
Loans and Discounts (Secured by Collateral)	59,657.83	65,721.82	72,207.82	68,788.57	72,501.05
Loans on Real Estate	6,193.00	5,731.30	6,411.30	8,188.86	9,013.86
Overdrafts (Secured and Unsecured)	60.90	85,91	5.04	53.13	24.84
United States Bonds	8,550.00	12,600.00	19,500.00	22,700.00	28,050.00
Bonds to Secure Postal Savings	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Bonds and Securities	14,918.95	33,244.14	16,085.13	17,786.87	26,577.75
Furniture and Fixtures	2,000.00	2,459.00	2,459.00	2,459.00	2,459.00
Banking House	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Due from Banks (not Reserve Banks)	.....	.....	330.51	.....	.....
Cash Items (not including Checks on Other Banks)	42.96	44.42	1,672.87	78.56	1,139.51
Due from Reserve Banks	53,141.68	25,060.03	32,244.56	75,680.73	49,894.82

Checks on Other Banks	506.26	946.55	1,358.83	1,601.01	2,285.51
Currency	7,584.00	7,823.00	6,545.00	5,797.00	9,887.00
Gold	3,025.00	3,100.00	392.50	2,652.50	2,840.00
Silver and Fractional Coin	1,030.44	837.63	982.53	1,078.08	1,425.47
Other Resources	15,000.00	906.18	817.32	1,005.74	1,075.04
Total	$ 220,673.57	$ 211,753.69	$ 208,592.85	$ 255,278.67	$ 260,729.14
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00
Undivided Profits, Net	2,117.25	1,920.60	1,346.90	1,957.78	2,928.03
Savings Accounts	229.25	149.15	423.95	539.45	677.55
Postal Savings Accounts	1,517.07	1,031.11	1,388.83	2,219.94	1,936.84
Individual Deposits	117,492.95	98,640.95	92,030.27	125,828.45	132,941.21
Due to Banks (not Reserve Banks)	451.57	915.96	.....	121.80	1,463.12
Demand Certificates of Deposit	5,000.00	.....	.....	.....	.....
Time Certificates of Deposit	69,031.65	83,561.25	85,813.87	98,022.28	93,513.29
Certified Checks	.....	.....	100.97	.....	.....
Cashier's Checks	1,333.83	2,034.67	2,488.06	1,588.97	2,269.10
Reserved for Interest	500.00	500.00	1,000.00	1,000.00	1,000.00
Total	$ 220,673.57	$ 211,753.69	$ 208,592.85	$ 255,278.67	$ 260,729.14

Directors—T. A. Mostyn, E. E. Wheeler, David S. Boyd, C. G. Bennett, Fred Carroll.

(Chartered June 3rd, 1908.)

NO. 94.

MINERS AND MERCHANTS BANK, OURAY, OURAY COUNTY

M. D. Thatcher, President; J. H. Thatcher, Vice-President; C. F. Jordan, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 37,310.00	$ 32,391.50	$ 17,326.94	$ 28,142.50	$ 31,552.56
Loans and Discounts (Secured by Collateral)	13,589.00	11,550.00	21,484.00	23,285.00	17,271.00
Overdrafts (Secured and Unsecured)	7.35	68.45	92.89	3.54	96.52
United States Bonds	3,474.61	3,555.28	3,500.00	3,650.00	3,700.00
Other Bonds and Securities	102,731.93	102,731.93	107,701.69	110,022.93	112,226.34
Other Real Estate	1,104.00	1,104.00	1,104.00	1,104.00	1,104.00
Due from Banks (not Reserve Banks)	.....	.....	262.16	.....	.....
Cash Items (not including Checks on Other Banks)	.....	.....	.....	462.75	.....
Due from Reserve Banks	24,129.70	28,340.68	7,008.14	24,664.53	18,263.62
Checks on Other Banks	1,231.93	542.97	1,341.74	261.87	562.33
Currency	5,712.00	6,010.00	7,470.00	5,644.00	7,350.00
Gold	3,667.50	3,772.50	4,082.50	5,405.00	5,790.00

MINERS AND MERCHANTS BANK, OURAY, OURAY COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Silver and Fractional Coin	2,039.55	2,206.70	1,583.74	1,307.00	1,196.07
Other Resources	.....	.....	1,090.96	987.76	968.88
Total	$ 194,997.57	$ 192,274.01	$ 174,048.76	$ 204,940.88	$ 200,081.32
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00
Undivided Profits, Net	1,453.89	1,788.72	2,046.14	2,407.49	3,230.40
Individual Deposits	95,399.85	103,369.47	78,094.22	102,971.30	102,035.40
Due to Banks (not Reserve Banks)	766.55	2,136.45	317.87	2,706.38	1,881.10
Due to Reserve Banks	.....	.....	1,376.12	.....	.....
Demand Certificates of Deposit	4,403.07	4,130.98	8,858.98	8,822.14	8,551.14
Time Certificates of Deposit	59,092.00	46,880.00	49,991.49	54,084.90	50,321.51
Reserved for Interest	1,784.05	1,675.12	1,357.45	1,285.22	1,255.49
Reserved for Taxes	1,098.16	1,293.27	1,006.49	663.45	806.28
Total	$ 194,997.57	$ 192,274.01	$ 174,048.76	$ 204,940.88	$ 200,081.32

Directors—M. D. Thatcher, J. H. Thatcher, C. F. Jordan.

(Chartered November 10th, 1919.)

NO. 381.

STATE BANK OF OVID, OVID, SEDGWICK COUNTY

Thomas Wild, President; Adolph Jankovsky, Vice-President; Robert McCullough, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	$ 18,000.00
Total	.....	.....	.....	.....	$ 18,000.00
LIABILITIES.					
Capital Stock	.....	.....	.....	.....	$ 15,000.00
Surplus Fund	.....	.....	.....	.....	3,000.00
Total	.....	.....	.....	.....	$ 18,000.00

Directors—Thomas Wild, John H. Windhurst, Adolph Jankovsky, S. M. Beadle, Robert J. McCullough.

(Chartered July 21st, 1917.) **NO. 334.**

THE PADRONI STATE BANK, PADRONI, LOGAN COUNTY

S. A. Richerson, President; L. K. Parr, Vice-President; C. M. Harris, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 20,575.48	$ 20,556.99	$ 22,237.52	$ 28,099.02	$ 27,653.89
Loans and Discounts (Secured by Collateral)	7,400.11	10,481.89	7,882.30	7,650.70	22,461.75
Overdrafts (Secured and Unsecured)	516.35	828.70	.....	60.04	129.63
United States Bonds	1,950.00	2,150.00	.....	750.00	3,000.00
Other Bonds and Securities	1,546.24	2,753.61	4,119.65	2,340.48	1,062.10
Furniture and Fixtures	1,704.34	1,704.34	1,704.34	1,704.34	1,704.34
Due from Reserve Banks	5,240.96	5,767.79	5,295.56	5,447.11	12,822.73
Checks on Other Banks	.....	.....	2,750.92	2,250.00	.....
Currency	.....	.....	2,402.00	1,000.00	1,500.00
Silver and Fractional Coin	2,521.56	1,901.29	.....	335.72	352.14
Total	$ 41,455.04	$ 46,144.61	$ 46,392.29	$ 49,637.41	$ 70,686.58
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	328.77	42.37	665.79	545.80	1,510.04
Individual Deposits	27,534.35	29,357.58	24,445.85	28,725.99	47,504.66
Time Certificates of Deposit	1,209.47	1,209.47	8,593.57	8,595.62	7,455.36
Cashier's Checks	1,382.45	4,535.19	1,687.08	770.00	3,216.52
Total	$ 41,455.04	$ 46,144.61	$ 46,392.29	$ 49,637.41	$ 70,686.58

Directors—James P. Burney, L. K. Parr, H. J. Hewitt, Iver Smith, C. M. Harris, J. A. Harris, S. A. Richerson.

(Chartered April 27th, 1908.) **NO. 147.**

CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS, ARCHULETA COUNTY

Fred Catchpole, President; J. S. Hatcher, Vice-President; R. W. Smith, Cashier; Marc Waynick, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 93,513.45	$ 82,249.03	$ 129,815.11	$ 126,732.13	$ 140,148.37
Loans and Discounts (Secured by Collateral)	208,051.00	159,567.84	103,402.89	105,617.21	172,990.36
Loans on Real Estate	38,718.55	31,217.51	35,421.00	33,527.80	35,326.00
Overdrafts (Secured and Unsecured)	28.21	87.66	94.85	232.25	534.64
United States Bonds	800.00	800.00	.....	10,250.00	.....
Bonds to Secure Postal Savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS, ARCHULETA COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Other Bonds and Securities	5,222.44	5,387.31	2,627.07	2,509.13	902.82
Furniture and Fixtures	900.00	900.00	900.00	900.00	1,964.17
Banking House	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Due from Banks (not Reserve Banks)	10,000.00	10,056.25	10,223.67	10,352.97	10,439.67
Due from Reserve Banks	39,977.37	121,516.85	75,711.05	39,530.00	94,992.08
Checks on Other Banks	1,077.43	63.14	10,150.00	.....	6,250.00
Currency	8,435.00	10,953.00	8,911.00	7,961.00	6,317.00
Gold	4,617.50	4,670.00	4,695.00	4,820.00	4,852.50
Silver and Fractional Coin	2,573.14	2,177.65	2,372.14	1,548.85	3,153.94
Other Resources	844.00	844.00	844.00	844.00	844.00
Total	$ 419,358.09	$ 435,090.24	$ 389,767.78	$ 349,425.34	$ 483,315.55
LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	.....	10,705.44	253.79	909.81	3,568.42
Postal Savings Accounts	263.12	404.85	509.04	473.34	755.34
Individual Deposits	290,539.20	309,479.66	282,275.33	237,179.27	363,957.92
Due to Banks (not Reserve Banks)	20,285.80	10,939.41	72.16	10,072.16	10,152.08
Time Certificates of Deposit	38,166.34	40,288.10	39,259.05	33,118.25	35,963.23
Cashier's Checks	9,436.23	2,605.38	2,398.41	2,672.51	3,918.56
Reserved for Taxes	667.40	667.40	.....	.....	.....
Total	$ 419,358.09	$ 435,090.24	$ 389,767.78	$ 349,425.34	$ 483,315.55

Directors—Fred Catchpole, J. S. Hatcher, David Hersch, Ray W. Smith.

(Chartered Dec. 17th, 1918.) **NO. 359.**

STOCKMEN'S AND MERCHANTS' BANK, PAGOSA SPRINGS, ARCHULETA COUNTY-

J. H. Hollowell, President; P. S. Green, Vice-President; Emery D. Hollowell, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	$ 10.00	$ 23,050.82	$ 27,956.89	$ 43,309.82
Loans and Discounts (Secured by Collateral)	.....	350.00	14,826.00	24,894.00	34,423.65
Loans on Real Estate	.....	.....	4,750.00	6,890.00	7,046.40
Overdrafts (Secured and Unsecured)	.....	.....	45.53	291.36	500.00
United States Bonds	.....	.....	5,050.00	6,750.00	1,200.00
Other Bonds and Securities	.....	.....	1,722.09	3,392.27	684.28

Furniture and Fixtures	.....	1,848.30	2,743.60	2,743.60	2,851.10
Cash Items (not including Checks on Other Banks)	.....	.....	.....	1,614.20	1,324.39
Due from Reserve Banks	$ 16,500.00	13,252.04	5,961.83	12,723.59	11,130.73
Checks on Other Banks	.....	10.75	137.72	46.12	395.35
Currency	.....	3,880.00	1,827.00	2,545.00	2,400.00
Gold	.....	900.00	920.00	970.00	1,000.00
Silver and Fractional Coin	.....	1,495.59	1,661.96	1,892.96	2,130.66
Expense Account	.....	645.39	2,367.86	2,648.24	2,220.35
Total	$ 16,500.00	$ 22,392.07	$ 65,064.41	$ 95,358.23	$ 110,616.73
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
Bills Payable	.....	.....	10,000.00	10,000.00	9,425.00
Individual Deposits	.....	4,568.56	32,681.81	62,029.46	77,478.73
Time Certificates of Deposit	.....	1,170.00	4,265.55	5,059.55	5,009.55
Cashier's Checks	.....	153.51	117.05	269.22	703.45
Total	$ 16,500.00	$ 22,392.07	$ 65,064.41	$ 95,358.23	$ 110,616.73

Directors—P. S. Green, E. D. Hollowell, John H. Hollowell.

(Chartered March 13th, 1916.)

NO. 304.

THE PAOLI STATE BANK, PAOLI, PHILLIPS COUNTY

R. L. Johnson, President; S. D. Goddard, Vice-President; C. W. Sederburg, Cashier; Vera O'Mara, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 34,027.34	$ 31,637.28	$ 40,086.95	$ 51,688.66	$ 43,180.22
Loans and Discounts (Secured by Collateral)	9,944.75	11,895.25	19,551.10	24,867.44	20,989.87
Loans on Real Estate	.....	368.00	668.00	668.00	668.00
Overdrafts (Secured and Unsecured)	750.95	367.07	546.92	505.75	295.05
United States Bonds	2,875.00	3,125.00	.....	.....	3,400.00
Other Bonds and Securities	814.84	983.75	293.15	293.15	224.00
Furniture and Fixtures	1,821.13	1,822.38	1,966.38	1,966.38	1,966.38
Banking House	2,573.80	2,573.80	2,573.80	2,573.80	2,573.80
Due from Banks (not Reserve Banks)	1,932.61	1,061.09	1,045.68	2,460.66	6,778.59
Cash Items (not including Checks on Other Banks)	.....	38.64	.....	26.97	61.44
Due from Reserve Banks	25,762.67	11,222.20	9,302.20	12,602.35	52,588.59
Checks on Other Banks	111.00	156.47	3,400.00	3,400.00	113.52
Currency	2,680.00	2,832.00	1,898.00	5,241.00	6,185.00
Gold	175.00	175.00	175.00	175.00	175.00

THE PAOLI STATE BANK, PAOLI, PHILLIPS COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Silver and Fractional Coin	553.70	534.59	551.60	326.72	787.09
Other Resources	.....	625.00	140.00	140.00	140.00
Total	$ 84,022.79	$ 69,417.52	$ 82,198.78	$ 106,935.88	$ 140,126.55
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	825.00	825.00	825.00	825.00	825.00
Undivided Profits, Net	213.96	284.79	910.31	806.45	1,847.99
Notes Rediscounted	4,000.00	2,000.00	10,625.00	10,000.00	1,000.00
Individual Deposits	59,517.78	46,935.92	46,006.42	70,913.16	111,328.72
Demand Certificates of Deposit	.....	2,500.00	2,500.00	2,500.00	2,600.00
Time Certificates of Deposit	8,382.85	6,414.97	10,974.90	11,350.77	11,125.34
Cashier's Checks	1,083.20	456.84	357.15	540.50	1,399.50
Total	$ 84,022.79	$ 69,417.52	$ 82,198.78	$ 106,935.88	$ 140,126.55

Directors—Paul Holmquist, J. G. Richardson, S. D. Goddard, R. L. Johnson, C. W. Sederburg.

(Chartered May 15th, 1909.) **NO. 97.**

FRUIT EXCHANGE STATE BANK, PAONIA, DELTA COUNTY

Weldon Hammond, President; T. T. Duffield, Vice-President.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 49,779.34	$ 48,424.33	$ 36,868.46	$ 41,389.27	$ 47,967.61
Loans and Discounts (Secured by Collateral)	98,051.39	104,947.01	83,109.01	82,339.47	114,537.54
Loans on Real Estate	7,900.00	7,550.00	8,250.00	8,205.00	13,160.00
Overdrafts (Secured and Unsecured)	454.09	92.01	1,254.73	1,378.28	658.57
United States Bonds	3,000.00	3,300.00	5,750.00	5,650.00	6,800.00
Other Bonds and Securities	28,095.47	31,112.80	21,040.37	20,695.91	22,405.90
Furniture and Fixtures	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
Other Real Estate	15,553.57	15,553.57	13,993.65	13,993.65	7,511.20
Due from Banks (not Reserve Banks)	394.49	582.09	220.44	504.14	7,034.47
Due from Reserve Banks	82,528.51	43,858.53	37,188.24	29,350.44	104,496.72
Checks on Other Banks	691.58	490.06	327.73	1,950.78	373.73
Currency	6,875.00	3,373.00	3,510.00	6,283.00	7,155.00
Gold	3,050.00	3,460.00	2,630.00	3,130.00	3,500.00
Silver and Fractional Coin	998.15	246.42	496.81	460.35	582.75
Other Resources	6,068.40	.....	1,000.00	21,705.65	75,375.11
Total	$ 306,539.99	$ 266,089.82	$ 218,739.44	$ 240,135.94	$ 414,658.60

LIABILITIES.					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	1,996.44	2,004.39	2,979.85	2,509.86	3,660.60
Individual Deposits	197,705.64	153,404.34	118,548.99	142,087.57	295,894.88
Due to Banks (not Reserve Banks)	7,475.94	6,103.02	2,779.47	2,701.16	17,283.34
Time Certificates of Deposit	68,361.97	73,578.07	63,431.13	61,837.35	66,819.78
Total	$ 306,539.99	$ 266,089.82	$ 218,739.44	$ 240,135.94	$ 414,658.60

Directors—Weldon Hammond, T. T. Duffield, H. L. Curtis, W. J. Hollands, R. F. Rockwell.

(Chartered June 28th, 1911.) **NO. 221.**

THE PARKER STATE BANK, PARKER, DOUGLAS COUNTY

C. B. Ames, President; Harold A. Senter, Vice-President; Fred B. Hood, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 43,037.94	$ 41,492.85	$ 60,251.44	$ 61,872.56	$ 71,093.83
Loans and Discounts (Secured by Collateral)	54,980.00	57,659.48	58,157.00	55,154.54	62,180.72
Loans on Real Estate	5,830.00	6,506.45	8,906.00	8,706.00	6,370.00
Overdrafts (Secured and Unsecured)	380.36	1,139.07	269.86	1,106.65	1,665.70
United States Bonds	3,818.63	3,408.26	3,300.00	3,300.00	3,250.00
Other Bonds and Securities	641.52	2,322.10	44.32	3,839.92	8,849.75
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Due from Reserve Banks	24,329.46	27,956.00	23,462.97	21,260.61	32,963.82
Checks on Other Banks	733.27	600.15	171.69	840.00	94.70
Currency	4,473.00	3,507.00	3,230.00	3,520.00	4,349.00
Gold	1,370.00	1,360.00	1,530.00	1,540.00	1,520.00
Silver and Fractional Coin	522.83	743.00	647.65	379.12	1,292.96
Total	$ 143,517.01	$ 150,094.36	$ 163,370.93	$ 164,919.40	$ 197,030.48
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
Undivided Profits, Net	820.49	712.73	900.00	498.99	1,666.95
Notes Rediscounted	16,900.00	.....	.....	.....	.....
Dividends Unpaid	500.00	.....	500.00	.....	.....
Individual Deposits	73,353.10	93,164.48	102,059.44	99,021.61	130,302.54
Time Certificates of Deposit	37,845.65	42,307.70	43,797.58	48,109.05	50,089.48
Cashier's Checks	597.77	409.45	2,113.91	3,289.75	971.51
Total	$ 143,517.01	$ 150,094.36	$ 163,370.93	$ 164,919.40	$ 197,030.48

Directors—C. B. Ames, Harold A. Senter, Fred B. Hood.

(Chartered Aug. 24th, 1915.) **NO. 290.**

THE PEETZ STATE BANK, PEETZ, LOGAN COUNTY

C. C. Hansen, President; R. A. Babcock, Vice-President; M. W. Shipman, Jr., Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 46,426.12	$ 54,793.41	$ 83,480.46	$ 84,333.07	$ 95,557.10
Loans and Discounts (Secured by Collateral)	33,814.19	26,365.42	28,746.42	53,703.04	76,815.52
Loans on Real Estate	2,786.68	2,786.68	2,786.68	2,786.68	3,286.68
Overdrafts (Secured and Unsecured)	1,104.07	713.56	743.74	4,040.21	1,400.47
United States Bonds	1,550.00	1,247.34	5,250.00	.....	.....
Other Bonds and Securities	1,371.14	2,156.38	1,143.34	659.28	501.95
Furniture and Fixtures	2,212.45	2,075.00	2,075.00	2,375.00	2,375.00
Banking House	1,100.00	1,100.00	1,100.00	3,100.00	5,100.00
Due from Banks (not Reserve Banks)	201.02	9,941.70	46.41	11,807.34	629.33
Cash Items (not including Checks on Other Banks)	7.40	31.37	1.00	6.00	.....
Due from Reserve Banks	8,575.40	15,232.56	13,220.72	7,127.65	27,085.57
Checks on Other Banks	.....	.....	.....	7,700.00	11,000.00
Currency	4,009.00	3,295.00	1,097.00	6,520.00	6,256.00
Gold	560.00	560.00	525.00	485.00	480.00
Silver and Fractional Coin	932.04	875.61	436.49	915.80	932.48
Other Resources	781.91	149.31	369.95	153.33	144.40
Total	$ 105,431.42	$ 121,323.34	$ 141,022.21	$ 185,712.40	$ 231,564.50
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	4,278.24	1,327.29	498.56	1,479.34	3,125.37
Bills Payable	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Individual Deposits	51,823.04	68,015.88	79,136.87	106,343.55	144,559.96
Demand Certificates of Deposit	1,665.40	6,975.24	3,177.98	1,078.70	2,391.05
Time Certificates of Deposit	22,664.74	19,804.93	33,208.80	36,810.81	41,488.12
Reserved for Taxes	.....	200.00	.....	.....	.....
Total	$ 105,431.42	$ 121,323.34	$ 141,022.21	$ 185,712.40	$ 231,564.50

Directors—M. L. Shipman, T. J. Hansen. Nationalized December 4, 1919.

(Chartered July 24th, 1916.) **NO. 312.**

FARMERS STATE BANK OF PEYTON, PEYTON, EL PASO COUNTY

J. J. Eubank, President; F. M. Townsend, Vice-President; J. W. How itt, Cashier; A. L. Pieper, Assistant Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 30,742.08	$ 30,573.10	$ 29,156.64	$ 35,099.27	$ 37,703.15
Loans and Discounts (Secured by Collateral)	49,092.65	48,972.69	30,582.69	32,906.06	34,481.46
Loans on Real Estate	1,500.00	1,500.00	2,075.00	1,500.00	1,500.00
Overdrafts (Secured and Unsecured)	275.49	256.51	409.36	503.51	443.54
United States Bonds	3,915.00	4,799.00	4,495.00	5,470.00	5,640.00
Other Bonds and Securities	.....	670.00	670.00	.....	.....
Furniture and Fixtures	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Banking House	1,459.24	1,459.24	1,459.24	1,459.24	1,459.24
Cash Items (not including Checks on Other Banks)	105.31	69.24	7.25	20.00	.....
Due from Reserve Banks	12,742.19	16,966.37	9,637.03	12,315.99	16,003.75
Checks on Other Banks	.....	.....	.....	.....	57.71
Currency	3,512.00	3,464.00	1,776.00	3,386.00	3,005.00
Gold	247.50	257.50	257.50	245.00	255.00
Silver and Fractional Coin	467.20	228.13	570.14	591.58	277.40
Other Resources	670.00	.....	.....	670.00	670.00
Total	$ 105,978.66	$ 110,465.78	$ 82,345.85	$ 95,416.65	$ 102,746.25
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	319.51	1,095.75	1,327.95	1,805.65	2,282.76
Notes Rediscounted	7,290.00	5,453.50	8,297.95	5,955.60	3,350.00
Savings Accounts	9,212.20	11,941.54	13,067.21	12,810.31	13,585.34
Dividends Unpaid	500.00	5.00	5.00	5.00	5.00
Individual Deposits	68,575.19	70,526.09	39,777.39	54,473.92	63,100.99
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	6,312.18	6,812.18	5,086.43	6,246.38	6,369.78
Cashier's Checks	269.58	1,581.72	1,283.92	619.79	552.38
Total	$ 105,978.66	$ 110,465.78	$ 82,345.85	$ 95,416.65	$ 102,746.25

Directors—J. J. Eubank, J. W. Howitt, Ed. Marriott, F. M. Townsend, J. V. Smith, Otto Bock.

(Chartered May 2nd, 1913.) **NO. 251.**

PIERCE EXCHANGE BANK, PIERCE, WELD COUNTY

John E. Shafer, President; W. F. Lindemann, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 7,408.67	$ 9,498.00	$ 9,492.50	$ 9,871.25	$ 9,280.00
Loans and Discounts (Secured by Collateral)	26,724.11	19,701.30	24,986.28	24,687.10	17,955.35
Loans on Real Estate	.....	.....	.....	.....	500.00
United States Bonds	5,850.00	6,250.00	6,350.00	1,150.00	1,550.00
Other Bonds and Securities	.....	4,000.00	117.31	.....	117.00
Furniture and Fixtures	1,225.35	1,225.35	1,225.35	1,225.35	1,225.35
Cash Items (not including Checks on Other Banks)	425.50	937.38	782.42	454.64	229.75
Due from Reserve Banks	5,918.99	14,966.14	6,939.86	3,666.99	3,770.04
Checks on Other Banks	.....	.....	32.25	13.00	70.94
Currency	1,002.00	1,735.00	390.00	1,105.00	718.00
Gold	.....	10.00	.....	.....	.....
Silver and Fractional Coin	376.61	588.39	268.06	538.89	207.65
Other Resources	4,013.07	144.83	.....	117.00	1,161.37
Total	$ 52,944.30	$ 59,056.39	$ 50,584.03	$ 42,829.22	$ 36,785.45
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	.....	60.00	60.00	60.00	60.00
Undivided Profits, Net	1,173.26	764.70	750.06	384.69	313.29
Bills Payable	.....	.....	10,000.00	7,800.00	8,200.00
Individual Deposits	37,915.74	44,068.06	20,265.19	20,342.86	16,658.03
Time Certificates of Deposit	3,855.30	4,163.63	9,508.78	4,114.03	1,554.13
Certified Checks	.....	.....	.....	127.64	.....
Total	$ 52,944.30	$ 59,056.39	$ 50,584.03	$ 42,829.22	$ 36,785.45

Directors—John E. Shafer, J. E. Munger, W. F. Lindemann.

(Chartered Aug. 23rd, 1919.) **NO. 374.**

THE FARMERS STATE BANK OF PLATNER, PLATNER, WASHINGTON COUNTY

R. E. Haverland, President; John H. Hay, Vice-President; Manford L. Stephens, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	$ 65.00	$ 8,442.18
Loans and Discounts (Secured by Collateral)	.....	.....	.....	.....	6,699.17

Overdrafts (Secured and Unsecured)					35.54
Other Bonds and Securities					2,200.00
Furniture and Fixtures				603.55	928.98
Banking House				837.95	2,413.87
Due from Reserve Banks				10,674.13	27,792.36
Checks on Other Banks					155.17
Currency				1,003.00	1,640.00
Silver and Fractional Coin				253.06	190.35
Expense Account				187.63	607.57
Total				$ 13,624.32	$ 51,105.19
LIABILITIES.					
Capital Stock				$ 10,000.00	$ 10,000.00
Surplus Fund				1,000.00	1,000.00
Individual Deposits				2,624.32	33,635.19
Time Certificates of Deposit					6,470.00
Total				$ 13,624.32	$ 51,105.19

Directors—Thos P. Rehder, R. E. Haverland, Cloyd C. Fisch, A. V. Anderson, John H. Hay, H. C. Hoch, Manford L. Stephens, Harry C. Stephens.

(Chartered July 7th, 1917.) **NO. 332.**

FARMERS STATE BANK OF PLATTEVILLE, PLATTEVILLE, WELD COUNTY

L. B. Tucker, President; Fred J. Edgar, Vice-President; C. F. Strauss, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 19,376.35	$ 20,733.99	$ 29,306.49	$ 30,411.74	$ 30,798.04
Loans and Discounts (Secured by Collateral)	36,897.77	39,428.29	33,377.81	25,895.21	27,424.84
Loans on Real Estate	225.00	950.00	1,000.00	1,000.00	1,000.00
Overdrafts (Secured and Unsecured)	19.55	14.70		7.68	
United States Bonds	3,550.00	3,796.30	3,400.00	2,200.00	1,000.50
Other Bonds and Securities	500.00	500.00		8.00	
Furniture and Fixtures	1,800.00	2,150.00	2,600.00	2,600.00	2,600.00
Banking House	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Cash Items (not including Checks on Other Banks)			106.64	135.00	
Due from Reserve Banks	13,429.77	5,668.18	9,578.63	18,575.59	19,591.33
Checks on Other Banks		140.42			1,247.34
Currency	1,333.00	3,503.00	1,349.00	2,400.00	1,845.00
Gold	5.00	10.00	20.00		30.00
Silver and Fractional Coin	498.83	508.52	628.06	1,112.30	848.71
Other Resources			2.75		
Total	$ 78,885.27	$ 78,653.40	$ 82,619.38	$ 85,598.52	$ 87,635.76

FARMERS STATE BANK OF PLATTEVILLE, PLATTEVILLE, WELD COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits, Net	320.42	340.85	804.62	862.63	751.14
Individual Deposits	51,410.81	45,197.60	36,941.74	40,641.67	51,173.61
Demand Certificates of Deposit	1,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Time Certificates of Deposit	13,067.06	13,797.06	25,438.57	23,063.22	14,631.16
Cashier Checks	86.98	317.89	375.00	2,031.00	2,079.85
Other Liabilities	.....	.....	59.45	.....	.....
Total	$ 78,885.27	$ 78,653.40	$ 82,619.38	$ 85,598.52	$ 87,635.76

Directors—Fred J. Edgar, L. B. Tucker, J. W. Ewing, J. L. Blanch, C. F. Strauss.

(Chartered Oct. 18th, 1909.) **NO. 172.**

PROCTOR STATE BANK, PROCTOR, LOGAN COUNTY

George A. Henderson, President; J. D. Blue, Jr., Vice-President; W. L. Strickland, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 18,399.49	$ 23,534.55	$ 28,643.72	$ 28,900.99	$ 27,959.15
Loans and Discounts (Secured by Collateral)	23,690.59	25,260.92	27,602.93	28,960.27	28,216.55
Loans on Real Estate	3,500.00	3,500.00	3,500.00	3,500.00	4,900.00
Overdrafts (Secured and Unsecured)	122.47	.....	58.33	709.58	92.08
United States Bonds	209.96	.....	.....	.....	.....
Other Bonds and Securities	1,337.71	2,160.07	745.96	1,177.96	1,502.96
Furniture and Fixtures	1,000.00	900.00	900.00	900.00	900.00
Banking House	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00
Cash Items (not including Checks on Other Banks)	.....	45.70	.....	.....	.....
Due from Reserve Banks	10,604.55	16,756.66	9,346.51	15,804.97	53,856.22
Currency	1,654.00	1,761.00	2,360.00	2,080.00	1,392.00
Gold	207.50	207.50	205.00	205.00	205.00
Silver and Fractional Coin	175.87	204.76	143.22	362.38	57.40
Other Resources	.....	.....	.....	40.00	494.86
Total	$ 62,202.14	$ 75,531.16	$ 74,705.67	$ 83,841.15	$ 120,776.22
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,800.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits, Net	2,413.65	509.48	1,603.40	2,273.89	3,388.18
Dividends Unpaid	.....	60.00	.....	.....	.....
Individual Deposits	36,839.81	48,422.66	31,498.80	43,061.04	84,594.24

Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	8,413.88	11,298.07	26,589.77	23,502.12	17,259.42
Certified Checks	18.20	.....	.....	.....	.....
Cashier's Checks	216.60	238.95	13.70	4.10	534.38
Other Liabilities	.....	2.00	.....	.....	.....
Total	$ 62,202.14	$ 75,531.16	$ 74,705.67	$ 83,841.15	$ 120,776.22

Directors—Geo. A. Henderson, W. L. Strickland, J. N. Hamil, W. V. Strickland, J. D. Blue, Jr.

(Chartered January 21st, 1916.)

NO. 299.

THE BANK OF PUEBLO, PUEBLO, PUEBLO COUNTY

D. A. Kendall, President; A. McGovern, Jr., Vice-President; R. L. Phillips, Cashier; D. M. Kendall, Assistant Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 59,875.63	$ 61,765.62	$ 65,852.10	$ 55,996.85	$ 51,091.05
Loans and Discounts (Secured by Collateral)	62,124.70	70,575.98	139,378.78	122,832.16	123,134.14
Loans on Real Estate	1,577.70	1,650.00	1,650.00	1,650.00	1,650.00
Overdrafts (Secured and Unsecured)	.82	326.22	284.20	185.99	688.87
United States Bonds	11,000.00	17,500.00	2,000.00	18,239.50	26,570.46
Other Bonds and Securities	2,777.45	3,528.54	5,045.26	5,240.20	5,154.11
Furniture and Fixtures	1,900.00	1,700.00	1,700.00	2,700.00	2,700.00
Due from Reserve Banks	96,816.55	103,594.56	36,383.84	64,388.52	121,348.90
Checks on Other Banks	25,170.00	10,918.33	13,237.31	22,309.49	15,661.34
Currency	4,650.00	6,100.00	6,200.00	4,600.00	3,800.00
Gold	1,200.00	1,500.00	2,150.00	1,100.00	1,300.00
Silver and Fractional Coin	1,300.77	1,245.01	1,187.60	1,968.32	1,448.98
Total	$ 268,393.62	$ 280,404.26	$ 275,069.09	$ 301,211.03	$ 354,547.85
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	2,500.00	2,500.00	3,000.00	3,500.00	3,500.00
Undivided Profits, Net	5,173.43	2,898.53	6,061.81	4,548.33	6,597.65
Individual Deposits	185,986.54	195,363.71	187,532.47	213,903.52	263,300.39
Time Certificates of Deposit	23,464.63	26,669.48	18,794.38	19,405.08	17,677.38
Cashier's Checks	1,269.02	2,972.54	9,294.58	9,854.10	13,472.43
Other Liabilities	.....	.....	385.85	.....	.....
Total	$ 268,393.62	$ 280,404.26	$ 275,069.09	$ 301,211.03	$ 354,547.85

Directors—D. A. Randall, A. McGovern, Jr., D. A. Kendall, Joseph Russ, F. E. Olin, N. F. Danielson, E. R. Fisher.

(Chartered Feb. 17, 1908.) **NO. 101.**

THE MINNEQUA BANK OF PUEBLO, PUEBLO, PUEBLO COUNTY

M. D. Thatcher, President; R. C. C. Thatcher, Vice-President; H. E. Wheeler, Vice-President and Cashier; Geo. H. Hubbard, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 347,427.19	$ 321,855.09	$ 491,656.28	$ 452,351.39	$ 454,722.38
Loans and Discounts (Secured by Collateral)	97,193.79	98,222.63	80,826.72	150,313.55	149,035.47
Loans on Real Estate	53,748.72	46,966.32	61,742.38	56,605.59	53,363.49
Overdrafts (Secured and Unsecured)	662.36	967.28	1,067.93	455.55	623.94
United States Bonds	.....	.....	69,162.00	56,742.00	93,700.00
Bonds to Secure Postal Savings	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Other Bonds and Securities	472,118.13	559,311.07	405,899.72	418,808.87	356,722.61
Furniture and Fixtures	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00
Other Real Estate	2,500.00	.....	.....	.....	.....
Due from Banks (not Reserve Banks)	.....	.....	110.25	.....	70.00
Cash Items (not including Checks on Other Banks)	20,641.36	7,364.07	4,027.89	5,962.78	6,351.71
Due from Reserve Banks	266,055.38	320,392.75	304,448.27	251,459.03	170,455.17
Checks on Other Banks	.....	390.90	16,012.27	5,769.47	9,741.39
Currency	66,335.00	34,011.00	44,973.00	34,387.00	55,083.00
Gold	480.00	1,952.50	817.50	1,390.00	780.00
Silver and Fractional Coin	6,080.06	6,251.02	6,469.78	3,417.94	3,557.10
Total	$ 1,345,241.99	$ 1,409,684.63	$ 1,498,713.99	$ 1,449,763.17	$ 1,365,706.26
LIABILITIES.					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Undivided Profits, Net	1,654.05	4,420.86	1,744.90	9,652.86	8,821.89
Savings Accounts	678,362.91	712,268.31	775,458.50	699,813.37	680,640.95
Postal Savings Accounts	3,294.97	3,294.97	3,294.97	3,335.81	3,335.81
Individual Deposits	505,367.51	531,364.10	549,884.75	571,828.19	530,999.32
Due to Banks (not Reserve Banks)	20,483.80	12,116.21	15,563.01	13,826.82	.....
Demand Certificates of Deposit	27,270.51	29,926.51	29,583.81	26,150.92	25,418.81
Certified Checks	.....	415.91	20.00	.....	.....
Cashier's Checks	4,816.87	2,682.51	7,889.45	7,935.02	3,159.16
Reserved for Interest	.....	4,009.79	.....	4,393.95	8,787.42
Reserved for Taxes	3,991.37	3,854.62	4,364.76	3,342.90	4,542.90
Other Liabilities	.....	5,330.84	10,909.84	9,483.33	.....
Total	$ 1,345,241.99	$ 1,409,684.63	$ 1,498,713.99	$ 1,449,763.17	$ 1,365,706.26

Directors—M. D. Thatcher, R. C. C. Thatcher, H. E. Wheeler.

(Chartered November 1st, 1909.) **NO. 174.**

THE PUEBLO SAVINGS AND TRUST COMPANY, PUEBLO, PUEBLO COUNTY

Alva Adams, President; M. D. Thatcher, Vice-President; W. K. Dudley, Cashier; Edward McCabe, Assistant Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 854,207.89	$ 832,524.17	$ 800,816.62	$ 938,464.69	$ 1,054,455.67
Loans and Discounts (Secured by Collateral)	495,812.72	473,191.95	620,921.06	598,436.53	555,640.84
Loans on Real Estate	259,521.46	259,175.85	263,417.77	224,674.10	216,418.45
Overdrafts (Secured and Unsecured)	2,892.04	1,220.97	2,822.97	1,738.42	1,843.42
United States Bonds	73,713.42	281,861.85	314,094.96	367,905.52	275,194.38
Bonds to Secure Postal Savings	19,950.00	19,950.00	19,950.00	19,950.00	19,950.00
Other Bonds and Securities	551,979.94	625,915.34	647,961.92	631,243.01	648,153.26
Other Real Estate	30,245.30	30,268.75	24,735.00	24,919.51	22,192.86
Cash Items (not including Checks on Other Banks)	13,100.16	5,434.66	7,037.72	1,152.48	3,902.26
Due from Reserve Banks	1,020,311.52	990,658.85	929,361.89	718,635.30	880,352.83
Checks on Other Banks	34,060.87	23,812.40	21,918.16	21,185.96	35,435.49
Currency	52,934.00	26,065.00	38,742.00	21,542.00	21,775.00
Gold	25,495.00	25,107.50	25,945.00	25,262.50	25,050.00
Silver and Fractional Coin	9,103.83	4,930.34	9,461.42	7,481.18	7,286.10
Other Resources	62.63	73.63	59.63	100.00	85.00
Total	$ 3,443,390.78	$ 3,600,191.26	$ 3,727,246.12	$ 3,602,691.20	$ 3,767,735.56
LIABILITIES					
Capital Stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	110,000.00	125,000.00	125,000.00	150,000.00	150,000.00
Undivided Profits, Net	27,003.95	19,918.47	42,110.99	26,430.94	33,943.56
Savings Accounts	2,374,273.35	2,466,732.83	2,643,778.72	2,429,050.24	2,518,736.65
Postal Savings Accounts	8,672.54	8,672.54	8,780.06	8,780.06	8,780.06
Trust Funds	43,038.51	29,854.76	20,079.32	33,601.60	34,354.71
Dividends Unpaid	6,000.00	.....	6,000.00	.....	.....
Individual Deposits	670,086.76	765,628.65	729,275.96	778,240.12	804,465.04
Due to Banks (not Reserve Banks)	53,504.18	48,714.63	21,671.05	30,532.14	60,804.29
Demand Certificates of Deposit	20,052.00	52.00	52.00	52.00	52.00
Time Certificates of Deposit	.....	.....	.....	100.00	100.00
Certified Checks	1,972.15	483.71	326.55	2,133.10	221.11
Cashier's Checks	17,503.56	8,694.82	16,785.62	18,286.83	14,733.65
Reserved for Interest	.....	13,204.25	.....	14,137.83	28,515.82
Reserved for Taxes	6,500.00	7,900.00	6,631.17	4,337.09	5,736.59
Other Liabilities	4,783.78	5,334.60	6,754.68	7,009.25	7,289.08
Total	$ 3,443,390.78	$ 3,600,191.26	$ 3,727,246.12	$ 3,602,691.20	$ 3,767,735.56

Directors—Alva Adams, M. D. Thatcher, W. L. Graham, Alva B. Adams, Geo. J. Dunbaugh, Robt. C. Wheeler, W. K. Dudley.

(Chartered June 5th, 1908.) **NO. 8.**

STATE BANK OF RAMAH, RAMAH, EL PASO COUNTY

L. M. Gammon, President; A. T. Thorn, Vice-President; A. J. Elsner, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 24,306.77	$ 20,976.90	$ 25,329.24	$ 29,754.30	$ 27,978.87
Loans and Discounts (Secured by Collateral)	18,719.26	19,435.89	22,243.55	25,452.02	22,934.67
Loans on Real Estate	2,650.00	1,800.00	4,700.00	3,500.00	3,800.00
Overdrafts (Secured and Unsecured)	76.85	135.10	430.02	242.97	102.24
United States Bonds	820.10	838.25	5,065.11	6,161.90	7,441.32
Other Bonds and Securities	750.00	3,709.50	552.54	3,745.85	3,980.85
Furniture and Fixtures	2,150.00	2,150.00	2,303.50	2,303.50	2,303.50
Banking House	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
Other Real Estate	.....	1,330.26	1,330.26	1,330.26	1,330.26
Cash Items (not including Checks on Other Banks)	.....	6.00	.....	.75	5.35
Due from Reserve Banks	29,000.31	40,659.99	30,476.16	16,495.21	24,998.58
Checks on Other Banks	81.00	.....	18.36	216.50	30.00
Currency	3,048.00	5,496.00	4,375.00	1,395.00	3,255.00
Gold	1,310.00	1,322.50	782.50	782.50	782.50
Silver and Fractional Coin	1,018.88	864.96	170.69	1,051.72	407.57
Other Resources	16.00	.....	.....	.....	.....
Total	$ 87,047.17	$ 101,825.35	$ 100,876.93	$ 95,532.48	$ 102,450.71
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits, Net	2,841.69	826.84	670.49	1,004.78	1,988.04
Dividends Unpaid	.....	105.00	.....	.....	.....
Individual Deposits	51,974.55	69,494.05	66,263.66	58,309.58	63,347.48
Time Certificates of Deposit	19,730.93	18,286.46	20,830.28	23,218.12	24,115.19
Reserved for Taxes	.....	113.00	112.50	.....	.....
Total	$ 87,047.17	$ 101,825.35	$ 100,876.93	$ 95,532.48	$ 102,450.71

Directors—L. M. Gammon, A. T. Thorn, A. J. Elsner, Hector Matheson, Mate Gammon.

(Chartered September 15th, 1915.) **NO. 293.**

THE RED CLIFF STATE BANK, RED CLIFF, EAGLE COUNTY

C. C. Parks, President; Frank Doll, Vice-President; N. J. Darrow, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 15,759.53	$ 14,322.53	$ 27,516.48	$ 20,274.98	$ 25,152.85
Loans and Discounts (Secured by Collateral)	42,633.50	55,763.09	54,485.00	53,053.50	60,604.28
Loans on Real Estate	16,214.52	15,361.04	10,625.00	14,225.00	10,650.00
Overdrafts (Secured and Unsecured)	.63	1.99	2.32	16.92	2.71
United States Bonds	11,900.00	29,750.00	28,978.30	27,753.46	25,436.88
Bonds to Secure Postal Savings	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Other Bonds and Securities	10,893.73	9,336.85	5,704.59	5,856.99	6,226.16
Cash Items (not including Checks on Other Banks)	259.21	3.64	108.38	43.50	3,814.85
Due from Reserve Banks	55,353.40	64,130.40	30,716.15	35,667.78	30,258.18
Currency	6,532.00	6,470.00	5,930.00	4,840.00	5,365.00
Gold	270.00	305.00	312.50	310.00	350.00
Silver and Fractional Coin	1,100.42	1,355.95	811.40	1,010.00	1,015.02
Other Resources	9,500.00	.....	.....	.....	.....
Total	$ 173,016.94	$ 199,400.49	$ 167,790.12	$ 165,652.13	$ 171,475.93
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	4,750.00	5,000.00	6,500.00	6,500.00	6,500.00
Undivided Profits, Net	113.58	901.95	79.66	715.25	1,680.67
Savings Accounts	5,563.50	8,921.90	7,807.25	5,635.00	2,900.00
Postal Savings Accounts	1,098.54	2,104.98	1,804.98	1,368.49	1,481.49
Dividends Unpaid	600.00	.....	600.00	.....	.....
Individual Deposits	106,387.42	129,695.56	95,571.67	97,164.82	98,692.33
Demand Certificates of Deposit	40,180.40	.....	45,426.56	.....	.....
Time Certificates of Deposit	.....	42,776.10	.....	44,268.57	50,221.44
Reserved for Taxes	301.00	.....	.....	.....	.....
Other Liabilities	4,022.50	.....	.....	.....	.....
Total	$ 173,016.94	$ 199,400.49	$ 167,790.12	$ 165,652.13	$ 171,475.93

Directors—C. C. Parks, John Welsh, Frank Doll, Arthur A. Tandy, Harry E. Tandy.

(Chartered June 2nd, 1908.) **NO. 105.**

THE BANK OF RIDGWAY, RIDGWAY, OURAY COUNTY

R. E. Israel, President; W. D. Jay, Vice-President; Carroll M. Stanwood, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 44,820.00	$ 39,110.00	$ 44,771.00	$ 59,303.37	$ 56,040.25
Loans and Discounts (Secured by Collateral)	24,040.00	31,860.00	35,587.00	33,052.00	25,977.00
Loans on Real Estate	9,000.00	8,900.00	8,700.00	8,500.00	8,500.00
Overdrafts (Secured and Unsecured)	23.37	.....	7.88	5.33	5.07
United States Bonds	1,350.00	12,650.00	7,150.00	7,750.00	8,350.00
Other Bonds and Securities	3,923.13	4,001.03	4,414.76	2,519.15	3,267.35
Furniture and Fixtures	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00
Banking House	12,700.00	12,700.00	12,700.00	13,000.00	13,000.00
Due from Banks (not Reserve Banks)	1,139.27	446.83	850.09	855.12	2,273.13
Due from Reserve Banks	29,084.66	20,672.88	14,374.68	16,837.93	21,489.90
Currency	5,718.00	1,853.00	5,574.00	1,545.00	3,080.00
Gold	860.00	922.50	1,340.00	1,725.00	1,715.00
Silver and Fractional Coin	273.85	497.55	485.40	282.45	319.45
Total	$ 134,212.28	$ 134,893.79	$ 137,234.81	$ 146,655.35	$ 145,297.15
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	1,650.00	1,850.00	1,850.00	2,020.00	2,020.00
Undivided Profits, Net	2,000.00	151.89	1,670.00	103.93	107.04
Bills Payable	.....	.....	10,000.00	15,000.00	10,000.00
Individual Deposits	86,322.28	89,985.40	86,250.31	84,825.42	83,174.11
Demand Certificates of Deposit	4,213.00	4,174.50	4,160.50	6,174.00	4,425.00
Time Certificates of Deposit	25,027.00	23,732.00	18,304.00	23,532.00	30,571.00
Total	$ 134,212.28	$ 134,893.79	$ 137,234.81	$ 146,655.35	$ 145,297.15

Directors—R. E. Israel, Emery Coons, Asbury Armlin, W. D. Jay, Carroll M. Stanwood.

(Chartered March 28th, 1910.) **NO. 184.**

UNION STATE BANK OF RIFLE, RIFLE, GARFIELD COUNTY

Eph Prefontaine, President; Bert Ellis, Vice-President; Lynn Kennedy, Cashier; Glenn B. Helm, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 50,778.29	$ 58,034.24	$ 76,711.23	$ 81,222.46	$ 69,824.81
Loans and Discounts (Secured by Collateral)	64,068.50	68,671.86	58,502.50	54,877.37	70,909.00

Loans on Real Estate	4,600.00	2,900.00	2,000.00	2,000.00	2,000.00
Overdrafts (Secured and Unsecured)	47.24	38.26	45.89	2,282.18	253.18
United States Bonds	21,000.00	26,150.36	11,575.49	15,856.15	23,850.00
Other Bonds and Securities	1,511.34	2,137.19	2,363.09	1,142.87	3,015.97
Furniture and Fixtures	1,500.00	1,600.00	2,000.00	2,000.00	2,000.00
Banking House	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Due from Banks (not Reserve Banks)	543.89	.....	453.29	1,653.80	1,283.15
Due from Reserve Banks	77,113.27	65,251.58	43,913.32	36,672.82	89,364.09
Checks on Other Banks	767.84	577.11	119.20	604.39	274.46
Currency	3,754.00	7,314.00	5,923.00	6,815.00	5,959.00
Gold	535.00	.50	115.00	130.00	110.00
Silver and Fractional Coin	906.71	787.57	779.28	1,700.69	894.33
Other Resources	6,038.93	3,648.18	2,321.00	50.00	13,315.78
Total	$ 245,965.01	$ 249,910.85	$ 219,622.29	$ 219,807.73	$ 295,853.77
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
Undivided Profits, Net	1,645.41	1,969.41	1,158.23	986.27	3,430.15
Individual Deposits	171,673.12	164,379.56	148,534.03	138,859.92	209,884.34
Due to Banks (not Reserve Banks)	.....	6,131.27	.....	.....	.....
Demand Certificates of Deposit	6,073.36	8,112.50	3,940.00	5,514.60	5,489.50
Time Certificates of Deposit	37,510.72	40,794.11	34,901.18	45,265.93	47,933.90
Certified Checks	.....	.....	957.59	.....	.....
Cashier's Checks	562.40	24.00	1,131.26	181.01	115.88
Total	$ 245,965.01	$ 249,910.85	$ 219,622.29	$ 219,807.73	$ 295,853.77

Directors—Eph Prefontaine, Bert Ellis, Wm. Crann, Wm. Grigor, C. B. Coffin, J. S. Porter, H. C. Wilson.

(Chartered October 29th, 1908.)

NO. 146.

PEOPLE'S HOME BANK, ROCKY FORD, OTERO COUNTY

L. N. Callison, President; A. Dudek and A. D. Isherwood, Vice-Presidents; J. V. Thompson, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 68,022.50	$ 86,885.34	$ 102,670.78	$ 102,361.93	$ 155,365.88
Loans and Discounts (Secured by Collateral)	80,413.83	73,285.00	57,360.03	86,046.29	73,731.46
Loans on Real Estate	8,016.82	8,016.83	2,200.00	.....	.....
Overdrafts (Secured and Unsecured)	383.03	403.59	744.46	2,441.26	1,135.48
United States Bonds	10,700.00	4,560.00	5,900.00	11,200.00	5,700.00
Bonds to Secure Postal Savings	1,167.79	.....	.....	.....	3,490.00
Premium on Bonds	2.79	.....	.....	.....	.....

PEOPLE'S HOME BANK, ROCKY FORD, OTERO COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Furniture and Fixtures	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00
Due from Banks (not Reserve Banks)	27,360.29	38,223.47	.....	4,582.22	6,524.21
Cash Items (not including Checks on Other Banks)	.....	.....	183.65	177.83	945.00
Due from Reserve Banks	20,297.93	14,494.41	20,445.92	60,393.89	36,205.08
Checks on Other Banks	1,004.31	673.20	843.48	7,078.27	5,242.17
Currency	5,710.00	13,146.00	7,779.00	19,935.00	8,312.00
Gold	4,405.00	4,652.50	4,805.00	305.00	305.00
Silver and Fractional Coin	2,792.20	2,959.99	2,258.47	1,924.06	2,794.29
Other Resources	11.40	966.60	4,015.00	.....	.....
Total	$ 233,627.89	$ 251,606.93	$ 212,545.79	$ 299,785.75	$ 303,090.57
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00
Undivided Profits, Net	.....	1,823.92	3,300.89	3,995.22	2,776.50
Notes Rediscounted	14,994.67	.....	.....	.....	.....
Savings Accounts	2,471.00	2,818.88	1,665.57	1,708.03	4,309.91
Individual Deposits	148,787.58	184,970.62	142,947.58	229,528.66	225,223.38
Time Certificates of Deposit	18,416.65	16,851.40	21,126.30	21,997.93	25,093.52
Cashier's Checks	8,945.42	5,128.38	3,505.45	2,555.91	4,687.26
Other Liabilities	12.57	13.73	.....	.....	.....
Total	$ 233,627.89	$ 251,606.93	$ 212,545.79	$ 299,785.75	$ 303,090.57

Directors—A. D. Isherwood, A. S. Kitch, A. Dudek, J. C. Fleming, L. N. Callison.

(Chartered May 24th, 1916.) **NO. 309.**

THE ROGGEN STATE BANK, ROGGEN, WELD COUNTY

C. L. Waite, President; B. E. Timbers, Vice-President; H. F. Timbers, Cashier; Floyd Nichols, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 16,653.97	$ 14,958.97	$ 16,328.93	$ 23,525.53	$ 19,188.50
Loans and Discounts (Secured by Collateral)	40,940.62	32,206.67	34,975.66	47,463.86	53,675.81
Overdrafts (Secured and Unsecured)	111.26	119.71	183.83	238.31	135.84
United States Bonds	1,838.89	691.52	.....	.....	.....
Other Bonds and Securities	227.69	474.02	.....	362.56	362.56
Furniture and Fixtures	1,519.98	1,519.98	1,519.98	1,519.98	1,519.98
Banking House	1,416.59	1,416.59	1,416.59	1,416.59	1,416.59
Due from Banks (not Reserve Banks)	.....	1,266.56	2,294.44	1,201.64	1,664.75

Due from Reserve Banks	8,859.93	7,490.77	8,886.73	29,170.07	10,959.73
Checks on Other Banks	2,786.17	448.02	989.62	1,241.94	1,280.88
Currency	3,027.00	1,140.00	1,384.00	2,953.00	1,661.00
Gold	362.50	392.50	412.50	390.00	405.00
Silver and Fractional Coin	440.53	714.91	752.08	777.64	767.74
Other Resources	.....	.....	362.56	.....	.....
Total	$ 78,185.13	$ 62,840.22	$ 69,508.92	$ 110,261.12	$ 93,038.38
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	500.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits, Net	3,134.38	336.16	1,260.56	664.13	2,163.71
Individual Deposits	56,897.59	40,708.44	44,050.91	56,994.09	57,100.77
Time Certificates of Deposit	7,186.00	8,899.00	11,901.50	40,326.32	21,299.39
Cashier's Checks	467.16	627.14	56.17	117.32	315.25
Reserved for Taxes		269.48	239.78	159.26	159.26
Total	$ 78,185.13	$ 62,840.22	$ 69,508.92	$ 110,261.12	$ 93,038.38

Directors—C. L. Waite, B. E. Timbers, H. F. Timbers, John G. Epple, A. Knox.

(Chartered July 1st, 1908.)

NO. 107.

SAGUACHE COUNTY BANK, SAGUACHE, SAGUACHE COUNTY

E. G. Gotthelf, President; L. Mayer and Chas. Tarbell, Vice-President; Wm. F. Boyd, Cashier; W. L. Hammond, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 124,759.35	$ 90,472.85	$ 122,919.89	$ 126,487.43	$ 149,476.94
Loans and Discounts (Secured by Collateral)	102,188.92	122,594.46	121,519.87	133,986.42	140,389.08
Loans on Real Estate	33,246.15	30,456.65	34,862.10	31,228.80	34,420.30
Overdrafts (Secured and Unsecured)	355.05	276.55	977.54	3,136.23	5,687.33
United States Bonds	9,500.00	4,300.00	12,500.00	8,300.00	1,000.00
Other Bonds and Securities	2,275.62	27,641.37	3,325.15	3,930.32	10,603.62
Furniture and Fixtures	4,541.70	4,541.70	4,569.70	4,569.70	4,544.70
Banking House	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
Due from Banks (not Reserve Banks)	2,688.59	1,214.03	45.60	1,592.23	8,097.75
Cash Items (not including Checks on Other Banks)	334.83	212.53	162.75	2,564.62	4,287.05
Checks on Other Banks	.....	.....	.....	.....	3,200.00
Due from Reserve Banks	72,955.05	73,471.81	36,228.66	33,563.05	54,471.00
Currency	5,844.00	9,715.00	7,820.00	7,701.00	7,525.00
Gold	4,872.50	.....	10.00	15.00	70.00
Silver and Fractional Coin	724.64	1,000.46	808.88	962.59	880.38
Other Resources	2.75	188.27	31.02	9.70	.....
Total	$ 369,489.15	$ 371,285.68	$ 350,981.16	$ 363,247.09	$ 429,853.15

SAGUACHE COUNTY BANK, SAGUACHE, SAGUACHE COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits, Net	2,398.70	1,639.47	2,347.50	5,012.07	8,600.16
Bills Payable	.....	.....	50,000.00	40,000.00	70,000.00
Individual Deposits	175,317.55	192,428.97	132,047.37	153,858.27	189,134.37
Demand Certificates of Deposit	3,535.94	6,470.40	2,937.13	2,787.07	1,782.77
Time Certificates of Deposit	107,790.47	90,196.01	82,918.91	80,951.41	80,166.64
Certified Checks	.....	.....	150.00	.....	.....
Cashier's Checks	446.49	550.83	580.25	638.27	169.21
Total	$ 369,489.15	$ 371,285.68	$ 350,981.16	$ 363,247.09	$ 429,853.15

Directors—E. G. Gotthelf, L. Mayer, Chas. Tarbell, F. M. Gotthelf, Wm. F. Boyd.

(Chartered Aug. 11th, 1910.)

NO. 195.

COSTILLA COUNTY BANK, SAN ACACIO, COSTILLA COUNTY

A. A. Salazer, President; C. C. Rockefellow, Vice-President and Cashier; Claude B. Beidler, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 68,348.31	$ 54,934.37	$ 77,667.28	$ 83,148.14	$ 80,459.85
Loans and Discounts (Secured by Collateral)	54,992.47	69,527.72	53,327.44	60,604.20	65,210.88
Loans on Real Estate	7,100.00	5,500.00	3,450.00	3,400.00	4,200.00
Overdrafts (Secured and Unsecured)	35.18	5.04	60.98	180.46	131.89
United States Bonds	3,440.00	4,350.00	5,300.00	7,209.64	7,141.88
Other Bonds and Securities	4,284.22	4,925.44	3,549.37	2,657.76	2,772.56
Furniture and Fixtures	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Banking House	1,300.00	1,300.00	1,300.00	1,660.00	1,660.00
Cash Items (not including Checks on Other Banks)	822.23	.....	.....	242.44	.....
Due from Reserve Banks	21,779.65	37,307.28	16,918.49	21,744.79	15,357.27
Checks on Other Banks	.....	87.46	34.73	.....	210.41
Currency	4,189.00	7,030.00	3,015.00	4,606.00	7,331.00
Gold	135.00	165.00	550.00	390.00	360.00
Silver and Fractional Coin	856.44	557.87	484.00	834.01	506.48
Other Resources	3,076.02	70.00	.....	373.15	716.44
Total	$ 171,758.52	$ 187,160.18	$ 167,057.29	$ 188,450.59	$ 187,458.66
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Undivided Profits, Net	100.00	1,611.03	1,528.57	2,527.69	4,363.04
Bills Payable	6,000.00	6,000.00	.....	7,000.00	7,000.00
Notes Rediscounted	14,600.00	5,500.00	16,880.00	11,580.00	8,280.00
Individual Deposits	99,631.50	123,427.07	97,449.97	117,504.04	102,239.85
Due to Banks (not Reserve Banks)	.....	.....	.....	.....	14,128.38
Demand Certificates of Deposit	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	23,619.53	24,716.26	27,851.06	26,921.33	27,698.33
Cashier's Checks	2,077.04	3,258.32	792.80	44.05	999.75
Reserved for Interest	724.52	147.50	54.89	373.48	249.31
Other Liabilities	5.93	.....	.....	.....	.....
Total	$ 171,758.52	$ 187,160.18	$ 167,057.29	$ 188,450.59	$ 187,458.66

Directors—A. A. Salazer, S. N. Smith, C. C. Rockefellow.

(Chartered Aug. 23rd, 1919.) **NO. 373.**

THE SEDALIA STATE BANK, SEDALIA, DOUGLAS COUNTY

Jessie L. Tannehill, President; A. W. Hamilton, Vice-President; G. O. Tannehill, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	$ 247.00	$ 11,594.88
Loans and Discounts (Secured by Collateral)	.....	.....	.....	13,302.22	10,235.00
Furniture and Fixtures	.....	.....	.....	500.00	500.00
Banking House	.....	.....	.....	3,500.00	3,500.00
Due from Banks (not Reserve Banks)	.....	.....	.....	1,298.51	2,027.53
Due from Reserve Banks	.....	.....	.....	13,925.13	10,036.68
Currency	.....	.....	.....	1,057.00	1,585.00
Gold	.....	.....	.....	15.00	5.00
Silver and Fractional Coin	.....	.....	.....	968.93	616.28
Expense Account	.....	.....	.....	223.18	700.40
Total	.....	.....	.....	$ 35,036.97	$ 40,800.77
LIABILITIES.					
Capital Stock	.....	.....	.....	$ 10,000.00	$ 10,000.00
Surplus Fund	.....	.....	.....	1,000.00	1,000.00
Individual Deposits	.....	.....	.....	23,736.97	27,640.15
Time Certificates of Deposit	.....	.....	.....	300.00	2,160.62
Total	.....	.....	.....	$ 35,036.97	$ 40,800.77

Directors—Jessie L. Tannehill, G. O. Tannehill, A. W. Hamilton.

(Chartered July 14th, 1908.) **NO. 128.**

THE SEIBERT STATE BANK, SEIBERT, KIT CARSON COUNTY

A. V. Jessee, President; Warren Shamburg, Vice-President; S. W. Abbott, Cashier; Carrie Abbott, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 35,261.18	$ 31,108.63	$ 43,394.80	$ 60,404.96	$ 63,272.57
Loans and Discounts (Secured by Collateral)	35,840.72	33,682.34	52,508.53	63,035.29	63,580.93
Loans on Real Estate	5,203.36	5,203.36	3,895.34	1,993.32	1,493.32
Overdrafts (Secured and Unsecured)	759.55	597.86	625.25	1,758.19	2,404.09
United States Bonds	5,895.53	1,692.66	.....	1,867.66	520.36
Bonds to Secure Postal Savings	.....	.....	.....	.....	48.68
Other Bonds and Securities	2,211.00	7,120.66	4,449.28	4,100.83	5,832.64
Furniture and Fixtures	585.00	585.00	585.00	585.00	585.00
Banking House	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00
Cash Items (not including Checks on Other Banks)	.....	1,057.96	.....	200.00	698.76
Due from Reserve Banks	13,764.25	20,475.39	27,548.23	41,693.81	76,860.38
Checks on Other Banks	1,921.59	.....	3,175.84	79.70	.....
Currency	4,679.00	4,752.00	3,758.00	4,197.00	5,472.00
Gold	.....	.....	40.00	55.00	15.00
Silver and Fractional Coin	647.41	592.22	414.20	601.48	691.45
Other Resources	.....	2,211.00	48.68	48.68	.....
Total	$ 108,433.59	$ 110,744.08	$ 142,108.15	$ 182,285.92	$ 223,140.18
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits, Net	.....	651.64	.....	1,158.29	3,213.09
Individual Deposits	78,666.83	79,324.98	98,519.28	136,034.98	176,662.41
Time Certificates of Deposit	16,766.76	17,767.46	29,588.87	31,092.65	29,264.68
Total	$ 108,433.59	$ 110,744.08	$ 142,108.15	$ 182,285.92	$ 223,140.18

Directors—A. V. Jessee, Warren Shamburg, B. E. Roller.

(Chartered April 29th, 1916.) **NO. 307.**

FARMERS' BANK OF SEVERANCE, SEVERANCE, WELD COUNTY

R. Irl Mawson, President; E. C. Shumaker, Vice-President; C. F. Tornblom, Cashier; H. G. Gaines, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 37,110.50	$ 40,665.27	$ 19,255.96	$ 19,750.00	$ 29,221.10
Loans and Discounts (Secured by Collateral)	15,749.55	15,029.55	26,799.55	20,715.00	28,386.00

Loans on Real Estate	1,300.00	1,300.00	1,300.00	1,700.00	1,700 00
Overdrafts (Secured and Unsecured)	72.05	255.99	115.56	74.38	79.49
Other Bonds and Securities	.....	535.67	506.67	.....	319.39
Furniture and Fixtures	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	5,601.48	96.50	.64	.....	42,350.58
Cash Items (not including Checks on Other Banks)	.....	76.54	.....	.....	.....
Due from Reserve Banks	15,749.17	4,998.84	8,191.12	12,791.09	16,825.92
Currency	3,150.00	2,540.00	330.00	1,915.00	1,534.00
Silver and Fractional Coin	757.62	748.40	365.81	236.68	378.46
Total	$ 80,790.37	$ 67,546.76	$ 58,165.31	$ 58,682.15	$ 122,294.94
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
Undivided Profits, Net	532.31	376.56	1,181.36	892.80	705.62
Savings Accounts	.....	.....	.....	.....	311.85
Individual Deposits	48,558.66	36,991.53	26,647.53	29,855.05	68,012.77
Demand Certificates of Deposit	3,500.00	1,000.00	3,500.00	3,500.00	3,500.00
Time Certificates of Deposit	16,199.40	17,178.67	14,382.30	13,034.30	7,808.42
Cashier's Checks	.....	.....	454.12	400.00	30,956.28
Total	$ 80,790.37	$ 67,546.76	$ 58,165.31	$ 58,682.15	$ 122,294.94

Directors—R. Irl Mawson, H. G. Gaines, C. A. Nixon, E. C. Shumaker, C. F. Tornblom.

(Chartered Sept. 27th, 1911.)

NO. 225.

FIRST STATE BANK OF SILT, SILT, GARFIELD COUNTY

Walter James, President; G. W. Pittman, Vice-President; H. J. Thode, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 15,205.72	$ 14,874.26	$ 17,200.45	$ 17,935.02	$ 16,878.84
Loans and Discounts (Secured by Collateral)	18,478.83	20,457.80	16,620.23	15,029.26	24,622.22
Loans on Real Estate	2,250.00	2,950.00	1,250.00	1,700.00	2,400.00
Overdrafts (Secured and Unsecured)	160.26	22.45	76.11	66.17	89.70
United States Bonds	.....	1,100.00	1,400.00	1,400.00	1,550.00
Other Bonds and Securities	2,023.22	1,682.65	2,591.12	1,519.35	3,756.02
Furniture and Fixtures	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Banking House	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Other Real Estate	900.00	900.00	900.00	900.00	900.00
Cash Items (not including Checks on Other Banks)	277.00	.....	43.70	104.63	198.76
Due from Reserve Banks	9,431.32	9,087.56	3,475.98	4,559.29	12,622.33
Checks on Other Banks	178.66	528.20	489.40	379.77	1,243.54
Currency	1,978.00	1,215.00	902.00	1,417.00	2,380.00
Gold	80.00	120.00	490.00	555.00	740.00

FIRST STATE BANK OF SILT, SILT, GARFIELD COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Silver and Fractional Coin	336.04	464.34	149.46	119.94	86.36
Other Resources	148.05	148.03	106.48	110.79	110.79
Total	$ 55,147.10	$ 57,250.29	$ 49,394.93	$ 49,496.22	$ 71,278.56
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided Profits, Net	2,184.27	2,474.33	2,446.82	2,302.10	3,330.23
Individual Deposits	37,410.46	37,643.71	28,859.64	29,173.65	47,705.41
Time Certificates of Deposit	5,552.37	6,887.25	8,038.47	7,720.47	10,158.82
Cashier's Checks	.....	145.00	50.00	300.00	84.10
Other Liabilities	.....	100.00	.....	.....	.....
Total	$ 55,147.10	$ 57,250.29	$ 49,394.93	$ 49,496.22	$ 71,278.56

Directors—Henry Hasley, Walter James, G. W. Pittman, Margaret Thode, H. J. Thode.

(Chartered Dec. 9th, 1914.)

NO. 279.

STATE BANK OF SIMLA, SIMLA, ELBERT COUNTY

W. H. Wells, President; L. E. Burnett, Vice-President; M. R. Dubach, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 44,138.94	$ 48,210.95	$ 48,468.48	$ 48,784.06	$ 54,095.87
Loans and Discounts (Secured by Collateral)	51,503.22	54,866.47	50,472.50	34,560.75	64,875.87
Loans on Real Estate	.....	.....	.....	400.00	.....
Overdrafts (Secured and Unsecured)	491.23	602.60	97.87	557.38	930.07
United States Bonds	1,700.00	2,200.00	2,664.54	3,150.00	2,500.00
Other Bonds and Securities	1,355.62	3,066.04	542.94	.....	2,394.67
Furniture and Fixtures	2,072.50	1,900.00	1,900.00	1,900.00	1,900.00
Banking House	2,640.00	2,600.00	2,600.00	2,600.00	2,600.00
Due from Banks (not Reserve Banks)	877.41	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	711.05	3,066.04	.....	1,454.02	417.90
Due from Reserve Banks	32,106.69	18,070.21	14,206.32	17,662.78	36,838.39
Checks on Other Banks	76.60	2,933.80	.....	320.57	220.15
Currency	3,575.00	3,845.00	5,265.00	3,910.00	5,585.00
Gold	.....	30.00	.....	.....	25.00
Silver and Fractional Coin	920.81	711.88	1,390.90	1,359.51	1,182.71
Other Resources	.....	110.23	.....	.....	.....
Total	$ 142,169.07	$ 142,213.22	$ 127,608.55	$ 116,659.07	$ 173,565.63
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	4,000.00	5,400.00	5,400.00	5,400.00	5,400.00

Undivided Profits, Net	3,121.34	208.53	1,098.12	1,218.40	1,946.20
Bills Payable	16,369.00	.....	.....	.....	.....
Dividends Unpaid	.....	1,500.00	.....	.....	.....
Individual Deposits	94,652.33	109,858.29	88,299.44	76,999.05	132,676.13
Time Certificates of Deposit	9,026.40	10,246.40	17,810.99	18,041.62	18,543.30
Total	$ 142,169.07	$ 142,213.22	$ 127,608.55	$ 116,659.07	$ 173,565.63

Directors—W. H. Wells, L. E. Burnett, G. H. Pattison, M. Altman, M. R. Dubach, M. J. Pease, G. W. Hixon.

(Chartered May 8th, 1917.) **NO. 327.**

FARMERS STATE BANK OF SPRINGFIELD, SPRINGFIELD, BACA COUNTY

J. A. Stinson, President; Charles Maxwell, Vice-President; N. K. Bickford, Cashier; Anna E. White, Assistant Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 12,905.57	$ 10,797.62	$ 9,942.41	$ 22,495.90	$ 19,319.61
Loans and Discounts (Secured by Collateral)	53,400.04	51,300.11	96,840.91	118,416.68	113,070.40
Loans on Real Estate	2,016.36	3,383.62	2,464.32	4,801.12	7,272.37
Overdrafts (Secured and Unsecured)	127.23	513.95	2,549.45	207.09	142.17
United States Bonds	1,671.00	2,520.60	3,790.60	11,001.83	13,396.83
Other Bonds and Securities	2,999.63	2,942.23	233.36	295.00	395.00
Furniture and Fixtures	1,423.32	1,423.32	2,173.02	2,173.02	2,485.80
Banking House	4,243.70	4,243.70	4,243.70	4,243.70	4,243.70
Cash Items (not including Checks on Other Banks)	156.37	188.40	23.55	325.00	96.90
Due from Reserve Banks	13,971.37	24,414.86	62,704.12	26,589.13	23,128.29
Checks on Other Banks	109.50	47.59	814.81	1,779.74	1,982.87
Currency	7,097.00	5,323.00	6,485.00	8,032.00	4,018.00
Gold	75.00	75.00	70.00	50.00	35.00
Silver and Fractional Coin	714.71	875.96	664.14	431.21	895.45
Total	$ 100,910.80	$ 108,079.96	$ 192,999.39	$ 200,841.42	$ 190,482.39
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits, Net	1,581.11	1,914.31	3,380.46	4,773.67	7,373.78
Individual Deposits	76,358.88	82,717.49	153,867.16	154,083.26	151,837.07
Due to Reserve Banks	.....	.....	.....	7,648.41	.....
Time Certificates of Deposit	6,149.97	6,563.00	14,740.14	15,324.31	10,165.17
Cashier's Checks	50.84	115.16	3,511.63	1,511.74	3,606.37
Reserved for Taxes	270.00	270.00	.....	.....	.....
Total	$ 100,910.80	$ 108,079.96	$ 192,999.39	$ 200,841.42	$ 190,482.39

Directors—J. A. Stinson, Will Spurgeen, G. J. Coburn, W. M. Stewart, Charles Maxwell.

(Chartered October 27th, 1914.) **NO. 277.**

FIRST STATE BANK OF SPRINGFIELD, SPRINGFIELD, BACA COUNTY

C. G. Eckles, President; Laura Holt and Sam Holt, Vice-Presidents; J. C. Shriver, Cashier; Alma J. Herbert, Assistant Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 41,026.74	$ 51,326.08	$ 77,820.61	$ 99,259.12	$ 115,213.42
Loans and Discounts (Secured by Collateral)	105,051.81	113,505.96	101,498.67	130,241.26	146,728.16
Loans on Real Estate	9,125.16	9,125.16	6,782.31	6,650.46	9,276.23
Overdrafts (Secured and Unsecured)	174.83	396.15	75.89	52.76	317.24
United States Bonds	.....	13,911.00	9,111.00	4,001.00	3,215.97
Other Bonds and Securities	517.56	816.71	1,762.41	703.80	703.80
Furniture and Fixtures	2,100.00	2,100.00	2,100.00	2,400.00	3,172.50
Banking House	1,500.00	1,509.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	8,802.40	5,401.20	1,897.13	1,644.72	.....
Cash Items (not including Checks on Other Banks)	.....	152.45	261.65	7.75	22.15
Due from Reserve Banks	37,704.74	56,349.00	71,401.95	81,073.11	78,918.26
Checks on Other Banks	23.15	9.04	145.70	207.22	864.90
Currency	4,230.00	6,292.00	7,744.00	12,301.00	11,192.00
Gold	975.00	975.00	1,000.00	925.00	925.00
Silver and Fractional Coin	1,501.35	521.87	951.25	921.79	1,038.90
Other Resources	.....	.....	240.30	240.30	.....
Total	$ 212,732.74	$ 262,381.62	$ 284,292.87	$ 342,129.29	$ 373,088.53
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	1,688.44	2,777.70	2,252.67	3,170.46	4,225.01
Bills Payable	.....	10,000.00	.....	.....	.....
Individual Deposits	176,837.27	225,334.17	251,386.26	305,232.18	333,192.03
Due to Banks (not Reserve Banks)	1,062.35	1,293.14	3,983.42	4,915.30	6,135.50
Time Certificates of Deposit	18,144.68	7,976.61	11,670.52	13,811.35	14,535.99
Total	$ 212,732.74	$ 262,381.62	$ 284,292.87	$ 342,129.29	$ 373,088.53

Directors—C. G. Eckles, Laura Holt, Sam Holt.

(Chartered September 30th, 1918.) **NO. 357.**

BANK OF STEAMBOAT SPRINGS, STEAMBOAT SPRINGS, ROUTT COUNTY

Chas. S. Stone, President; J. M. Stone, 1st Vice-President; R. B. Stone, 2nd Vice-President; L. S. Davis, Cashier; Carrie A. Stone, Assistant Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 66,102.43	$ 76,151.82	$ 73,880.23	$ 85,075.45	$ 90,832.60
Loans and Discounts (Secured by Collateral)	70,135.55	66,944.12	93,887.96	82,920.65	105,642.40

Loans on Real Estate	3,875.99	2,325.00	1,200.00	1,200.00	1,025.00
Overdrafts (Secured and Unsecured)	230.19	28.21	407.06	1,861.29	854.56
United States Bonds	.....	8,823.65	3,760.00	6,310.00	.....
Other Bonds and Securities	20,394.73	.....	3,911.20	5,589.20	6,948.75
Premium on Bonds	.....	.....	.....	668.37	.....
Furniture and Fixtures	4,356.82	4,356.82	4,356.82	4,431.82	4,541.47
Banking House	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Due from Banks (not Reserve Banks)	530.60	782.81	1,106.86	1,560.55	3,911.07
Cash Items (not including Checks on Other Banks)	543.71	.....	2,705.28	903.26	891.16
Due from Reserve Banks	26,054.39	31,519.88	37,090.62	39,519.16	39,878.35
Checks on Other Banks	284.28	611.11	.....	.....	760.00
Currency	6,916.00	4,839.00	7,847.00	7,889.00	6,595.00
Gold	.....	.....	.....	.....	1,990.00
Silver and Fractional Coin	1,512.27	1,701.39	1,911.89	1,926.32	2,583.64
Total	$ 212,436.96	$ 209,583.81	$ 243,564.92	$ 251,355.07	$ 277,954.00
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
Undivided Profits, Net	509.98	902.99	4,845.85	.....	2,122.68
Individual Deposits	120,611.50	122,343.59	155,078.65	168,450.16	196,579.83
Time Certificates of Deposit	56,599.10	56,382.56	51,919.71	53,312.81	46,804.66
Cashier's Checks	7,216.38	2,454.67	4,220.71	1,592.10	4,446.83
Total	$ 212,436.96	$ 209,583.81	$ 243,564.92	$ 251,355.07	$ 277,954.00

Directors—J. M. Stone, Chas. S. Stone, R. B. Stone, Carrie A. Stone, L. S. Davis.

(Chartered May 2nd, 1918.) **NO. 346.**

COMMERCIAL SAVINGS BANK OF STERLING, STERLING, LOGAN COUNTY

J. N. Sanders, President; E. T. Conquest, Vice-President; J. N. Sanders, Cashier; J. A. Essex, Assistant Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 47,358.02	$ 50,660.97	$ 76,846.41	$ 112,039.93	$ 88,900.81
Loans and Discounts (Secured by Collateral)	32,283.50	26,891.50	32,881.00	15,448.00	38,643.17
Loans on Real Estate	5,000.00	2,500.00	2,000.00	4,000.00	4,200.00
Overdrafts (Secured and Unsecured)	292.04	573.42	254.05	1,876.88	1,304.92
United States Bonds	.....	846.00	2,500.00	846.00	5,916.00
Other Bonds and Securities	631.88	2,143.33	2,712.42	17,352.52	6,620.54
Furniture and Fixtures	5,300.00	5,273.25	4,260.00	4,258.00	4,256.50
Banking House	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
Due from Reserve Banks	13,804.08	27,330.32	17,988.51	27,327.19	51,471.58
Checks on Other Banks	1,274.02	1,211.26	863.71	15,782.71	6,930.43

COMMERCIAL SAVINGS BANK OF STERLING, STERLING, LOGAN COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Currency	2,174.00	1,625.00	1,303.00	5,125.00	1,487.00
Gold	15.00	25.00	.....	40.00	40.00
Silver and Fractional Coin	610.91	175.96	284.01	359.45	436.58
Other Resources	240.00	240.00	1,087.00	241.00	240.00
Total	$ 117,683.45	$ 128,196.01	$ 151,683.11	$ 213,396.68	$ 219,147.53
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	2,844.22	4,761.72	4,060.33	3,452.95	6,599.44
Savings Accounts	266.68	286.43	233.43	372.10	1,187.50
Individual Deposits	61,865.45	66,911.32	77,683.83	111,379.69	121,233.00
Time Certificates of Deposit	22,502.75	25,456.66	38,472.75	66,335.54	56,515.62
Cashier's Checks	204.35	779.88	1,232.77	1,856.40	3,611.97
Total	$ 117,683.45	$ 128,196.01	$ 151,683.11	$ 213,396.68	$ 219,147.53

Directors—John N. Sanders, J. J. Woodring, W. A. Fyffe, John R. Coen, E. T. Conquest.

(Chartered October 27th, 1916.)

NO. 316.

THE STONEHAM STATE BANK, STONEHAM, WELD COUNTY

John O. Peterson, President; R. K. Niederjohn, Vice-President; R. K. Niederjohn, Cashier; Frank H. W. Peterson, Assistant Cashier

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 28,042.88	$ 32,184.41	$ 23,968.66	$ 45,284.46	$ 38,921.44
Loans and Discounts (Secured by Collateral)	18,372.75	17,468.98	17,222.42	19,980.00	20,372.07
Loans on Real Estate	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Overdrafts (Secured and Unsecured)	198.07	232.14	150.75	368.88	465.92
United States Bonds	145.00	95.00	.....	.....	.....
Other Bonds and Securities	1,506.73	1,267.53	1,123.65	2,257.75	605.21
Furniture and Fixtures	2,490.00	2,580.00	2,580.00	2,679.50	2,679.50
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks)	.....	75.00	.....	.....	.....
Due from Reserve Banks	11,797.13	7,479.40	3,481.59	4,973.20	10,529.25
Checks on Other Banks	166.49	.....	500.00	575.00	500.00
Currency	50.00	298.00	445.00	636.00	640.00
Gold	50.00	15.00	15.00	5.00	.....
Silver and Fractional Coin	189.78	291.77	291.72	996.85	777.33
Total	$ 67,108.83	$ 66,087.23	$ 53,878.79	$ 81,856.64	$ 79,590.72

LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits, Net	1,921.03	655.32	615.72	288.97	1,612.44
Bills Payable	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00
Individual Deposits	36,216.66	38,011.95	24,582.28	51,780.40	48,233.55
Due to Reserve Banks	45.53	.....	565.95	.....	1,856.21
Time Certificates of Deposit	4,620.06	4,404.42	4,829.09	4,820.36	2,108.53
Cashier's Checks	3,305.55	515.54	785.75	2,466.91	5,779.99
Total	$ 67,108.83	$ 66,087.23	$ 53,878.79	$ 81,856.64	$ 79,590.72

Directors—John O. Peterson, R. K. Niederjohn, Ernest Cnockaert, Philip Durcholtz, Lizzie I. Northrup.

(Chartered July 31st, 1916.) **NO. 313.**

COLORADO STATE BANK OF STONINGTON, STONINGTON, BACA COUNTY

C. G. Eckles, President; Sam Holt, Vice-President; Maude Holt, Vice-President; R. B. Holt, Cashier; J. K. McKinnis, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 19,150.00	$ 18,450.00	$ 30,200.00	$ 40,150.00	$ 35,711.00
Loans and Discounts (Secured by Collateral)	55,244.09	50,782.81	54,342.35	51,303.65	73,703.65
Loans on Real Estate	.....	.....	.....	1,100.00	2,958.00
Overdrafts (Secured and Unsecured)	148.69	261.48	25.00	153.14	383.38
United States Bonds	1,092.75	.....	6,680.00	5,640.00	4,205.00
Furniture and Fixtures	1,079.50	1,079.50	1,079.50	1,079.50	1,079.50
Banking House	504.80	504.80	504.80	504.80	504.80
Due from Banks (not Reserve Banks)	565.72	569.49	1,923.14	3,235.41	2,140.66
Cash Items (not including Checks on Other Banks)	100.00	.....	100.00	100.00	100.00
Due from Reserve Banks	15,928.74	26,922.30	42,745.07	66,926.40	38,948.33
Checks on Other Banks	.....	100.00	46.00	4,518.28	3,006.53
Currency	2,802.00	2,932.00	3,551.00	3,686.00	4,160.00
Gold	25.00	25.00	75.00	85.00	90.00
Silver and Fractional Coin	492.08	729.03	751.73	572.47	847.10
Other Resources	.....	.....	.34	.....	.....
Total	$ 97,133.37	$ 102,356.41	$ 142,023.93	$ 179,054.65	$ 167,837.95
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits, Net	1,014.66	2,151.52	3,835.27	5,483.15	6,304.98
Dividends Unpaid	3,000.00	3,000.00	.....	.....	.....

COLORADO STATE BANK OF STONINGTON, STONINGTON, BACA COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Individual Deposits	63,969.35	64,783.41	112,630.32	151,906.18	143,282.74
Due to Banks (not Reserve Banks)	13,851.57	12,083.19	10,292.09	5,783.47	4,223.93
Due to Reserve Banks	997.79	2,838.29	.....	.....	.....
Demand Certificates of Deposit	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Time Certificates of Deposit	1,800.00	5,000.00	2,766.25	3,381.85	1,526.30
Total	$ 97,133.37	$ 102,356.41	$ 142,023.93	$ 179,054.65	$ 167,837.95

Directors—J. K. McKinnis, Maude Holt, R. B. Holt, C. G. Eckles, Sam Holt.

(Chartered March 9th, 1917.) **NO. 322.**

THE STRASBURG STATE BANK, STRASBURG, ARAPAHOE COUNTY

Gordon Hollis, President; Frank J. Denison, Vice-President; Grover E. Totten, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 33,201.19	$ 36,116.66	$ 50,195.09	$ 47,704.24	$ 42,332.53
Loans and Discounts (Secured by Collateral)	47,777.33	51,332.60	52,977.64	59,084.72	68,542.02
Loans on Real Estate	2,340.30	1,540.30	500.00	1,000.00	500.00
Overdrafts (Secured and Unsecured)	199.96	335.47	656.48	305.92	228.96
United States Bonds	3,101.07	3,500.00	8,100.00	8,100.00	6,747.04
Other Bonds and Securities	.....	.....	.....	399.64	.....
Furniture and Fixtures	1,408.50	1,408.50	1,631.62	1,631.62	1,631.62
Banking House	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00
Due from Banks (not Reserve Banks)	2,479.60	975.23	993.51	8,963.17	644.87
Cash Items (not including Checks on Other Banks)	.....	12.74	.....	16.24	226.55
Due from Reserve Banks	3,515.24	7,729.68	12,397.83	12,958.50	6,815.66
Checks on Other Banks	.....	5.00	8.81	.....	39.69
Currency	2,867.00	4,049.00	3,054.00	3,382.00	3,341.00
Gold	215.00	235.00	327.50	255.00	245.00
Silver and Fractional Coin	479.00	697.88	245.00	558.22	861.42
Other Resources	.....	416.12	416.17	.....	.....
Total	$ 99,959.19	$ 110,729.18	$ 133,878.65	$ 146,734.27	$ 134,531.36
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
Undivided Profits, Net	514.81	823.43	1,582.12	1,599.02	4,210.07
Notes Rediscounted	.....	14,595.53	15,499.99	1,441.91	.....
Trust Funds	.....	.....	485.00	.....	285.00
Individual Deposits	61,447.92	57,928.56	70,669.82	100,436.13	87,987.09

Time Certificates of Deposit	16,144.33	19,603.97	27,343.24	25,334.38	23,833.46
Cashier's Checks	4,017.13	445.82	1,196.61	922.83	1,215.74
Reserved for Taxes	250.00	156.87	101.87	.....	.....
Other Liabilities	1,085.00	675.00	.....	.....	.....
Total	$ 99,959.19	$ 110,729.18	$ 133,878.65	$ 146,734.27	$ 134,531.36

Directors—Gordon Hollis, Frank J. Denison, Andrew G. Horn, I. M. Totten, Grover E. Totten.

(Chartered October 18th, 1911.) **NO. 228.**

THE STRATTON STATE BANK, STRATTON, KIT CARSON COUNTY

J. E. Holtz, President; O. H. Holtz, Vice-President; W. R. King, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 105,506.62	$ 103,056.72	$ 114,318.66	$ 165,555.46	$ 173,806.29
Loans and Discounts (Secured by Collateral)	65,598.25	94,416.39	88,807.18	94,839.73	119,347.03
Loans on Real Estate	8,750.00	12,750.00	22,848.00	27,073.00	14,718.60
Overdrafts (Secured and Unsecured)	787.30	1,650.70	1,465.65	2,622.69	5,105.95
United States Bonds	21,000.00	13,000.00	12,450.00	6,300.00	3,700.00
Other Bonds and Securities	277.96	3,896.76	2,815.20	371.98	3,850.00
Furniture and Fixtures	1,600.00	1,500.00	1,500.00	1,500.00	1,865.00
Banking House	2,000.00	2,000.00	2,000.00	2,000.00	3,500.00
Cash Items (not including Checks on Other Banks)	4.66	570.00	1,296.00	.....	.....
Due from Reserve Banks	32,720.28	76,821.79	29,475.08	25,024.24	45,179.57
Checks on Other Banks	1,010.00	1,003.81	1,618.99	1,292.02	1,353.15
Currency	7,403.00	6,140.00	5,312.00	7,665.00	13,650.00
Gold	730.00	740.00	770.00	762.50	657.50
Silver and Fractional Coin	1,537.86	2,071.16	3,065.62	2,042.70	2,442.90
Other Resources	.....	.....	.....	1,500.00	.....
Total	$ 248,925.93	$ 319,617.33	$ 287,742.38	$ 338,549.32	$ 389,175.99
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	6,864.28	4,629.44	4,956.21	3,356.63	7,723.33
Bills Payable	15,000.00	20,000.00	20,000.00	15,000.00	15,000.00
Individual Deposits	176,178.70	229,974.18	177,118.43	224,574.28	277,206.34
Demand Certificates of Deposit	17,517.07	22,832.82	49,427.37	53,393.96	53,950.86
Time Certificates of Deposit	18,365.88	17,438.05	18,438.28	20,742.96	20,261.71
Cashier's Checks	.....	9,742.84	2,802.09	6,481.49	33.75
Total	$ 248,925.93	$ 319,617.33	$ 287,742.38	$ 338,549.32	$ 389,175.99

Directors—J. E. Holtz, O. H. Holtz, W. R. King.

(Chartered October 17th, 1910.) **NO. 200.**

STATE BANK OF SUGAR CITY, SUGAR CITY, CROWLEY COUNTY

F. S. Howard, President; J. M. Cravens, Vice-President; E. S. Howard, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4. 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 39,756.91	$ 40,934.23	$ 31,027.70	$ 32,184.88	$ 33,108.65
Loans and Discounts (Secured by Collateral)	95,904.23	89,242.51	95,565.91	99,298.68	92,379.12
Loans on Real Estate	3,813.30	3,050.84	6,899.75	6,246.00	6,246.00
Overdrafts (Secured and Unsecured)	2,657.67	1,626.76	343.26	506.35	592.28
United States Bonds	.....	.....	.....	12,985.00	20,885.00
Other Bonds and Securities	13,116.41	18,243.91	1,493.91	408.91	408.91
Furniture and Fixtures	1,974.00	1,973.00	1,967.50	1,967.50	1,967.50
Banking House	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00
Other Real Estate	1,301.75	1,301.75	1,269.75	1,268.25	1,263.75
Due from Banks (not Reserve Banks)	.....	.....	.....	1,407.36	.....
Due from Reserve Banks	27,795.44	27,968.61	14,818.81	30,965.59	74,675.11
Checks on Other Banks	477.01	319.30	2,514.07	976.17	104.29
Currency	9,540.00	6,635.00	2,807.00	1,736.00	5,384.00
Gold	.....	50.00	.....	15.00	25.00
Silver and Fractional Coin	707.48	606.18	962.71	1,195.19	648.78
Other Resources	746.89	725.97	655.13	610.05	610.05
Total	$ 200,250.09	$ 195,137.06	$ 162,784.50	$ 194,229.93	$ 240,757.44
LIABILITIES.					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits, Net	7,826.02	908.81	3,495.94	3,495.94	6,501.44
Bills Payable	10,000.00	25,000.00	20,000.00	20,000.00	15,000.00
Individual Deposits	126,752.56	110,427.49	78,429.91	96,897.31	147,073.13
Due to Reserve Banks	.....	.....	33.76	.....	.....
Demand Certificates of Deposit	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	14,671.51	16,300.76	15,722.50	25,853.83	27,182.87
Reserved for Interest	.....	.....	.....	2,838.91	.....
Other Liabilities	.....	.....	102.39	143.94	.....
Total	$ 200,250.09	$ 195,137.06	$ 162,784.50	$ 194,229.93	$ 240,757.44

Directors—O. C. Berger, J. M. Cravens, R. A. Hamilton, F. S. Howard, Frank Hedges.

(Chartered May 31st, 1912.) **NO. 236.**

FIRST STATE BANK OF SWINK, SWINK, OTERO COUNTY

Chas. A. Reynolds, President; R. R. Beaty, Vice-President; O. W. Bundy, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 39,146.40	$ 43,339.59	$ 43,701.95	$ 45,338.26	$ 51,563.61
Loans and Discounts (Secured by Collateral)	42,448.11	49,640.50	73,911.50	45,692.81	57,424.22
Loans on Real Estate	1,700.00	1,300.00	1,325.00	1,870.00	1,800.00
Overdrafts (Secured and Unsecured)	424.07	268.21	202.41	7.35	105.46
United States Bonds	200.00	20,450.00	.....	.....	4,494.00
Other Bonds and Securities	490.67	.....	448.33	.....	.....
Due from Banks (not Reserve Banks)	.....	.....	.....	667.01	.....
Cash Items (not including Checks on Other Banks)	.....	.....	54.20	201.25	.....
Due from Reserve Banks	80,225.78	31,343.84	20,707.83	35,467.91	68,652.57
Checks on Other Banks	.....	461.88	1,700.00	3,250.00	2,171.59
Currency	5,740.00	1,437.00	4 764.00	4,798.00	5,692.00
Gold	2,315.00	2,360.00	2,395.00	2,405.00	2,395.00
Silver and Fractional Coin	1,574.08	486.27	897.79	1,076.31	1,164.63
Other Resources	.....	448.33	.....	439.97	.....
Total	$ 174,264.11	$ 151,535.62	$ 150,108.01	$ 141,213.87	$ 195,463.08
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,700.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	3,585.65	1,068.12	1,571.76	2,307.71	1,816.49
Individual Deposits	140,820.23	115,505.60	98,554.95	101,550.75	154,127.76
Demand Certificates of Deposit	16,317.05	19,741.13	34,473.08	22,065.64	23,900.70
Cashier's Checks	841.18	220.71	508.22	289.77	618.13
Total	$ 174,264.11	$ 151,535.62	$ 150,108.01	$ 141,213.87	$ 195,463.08

Directors—Chas. A. Reynolds, R. R. Beaty, John W. Beaty, O. W. Bundy.

(Chartered September 11th, 1918.) **NO. 355.**

THE SNYDER STATE BANK, SNYDER, MORGAN COUNTY

N. R. Lindburg, President; P. V. Barth, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 7,808.33	$ 8,642.92	$ 21,402.94	$ 22,562.04	$ 19,409.30
Loans and Discounts (Secured by Collateral)	14,390.00	17,557.75	13,902.40	11,079.18	16,822.01

THE SNYDER STATE BANK, SNYDER, MORGAN COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Overdrafts (Secured and Unsecured)	.....	.....	.....	713.88	1,316.09
United States Bonds	550.00	2,300.00	800.00	750.00	300.00
Other Bonds and Securities	417.65	676.77	1,059.19	458.15	615.15
Furniture and Fixtures	966.84	966.84	1,638.51	1,634.51	1,628.51
Banking House	368.00	446.75	2,353.78	3,772.93	3,775.18
Other Real Estate	.....	75.00	.....	.....	.....
Due from Reserve Banks	3,511.37	9,744.38	4,913.93	7,454.30	23,429.59
Checks on Other Banks	1,218.56	77.60	311.34	.....	1.82
Currency	1,332.00	779.00	461.00	1,190.00	1,298.00
Gold	.....	.....	.....	10.00	.....
Silver and Fractional Coin	109.70	215.69	205.02	227.89	369.59
Expense Account	864.61	1,138.85	.....	.....	763.75
Other Resources	46.21	.....	508.54	655.57	.....
Total	$ 31,583.27	$ 42,621.55	$ 47,556.65	$ 50,508.45	$ 69,728.99
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Individual Deposits	19,362.03	27,398.31	25,796.51	27,797.58	50,356.92
Time Certificates of Deposit	1,221.24	4,223.24	10,760.14	11,710.85	8,372.07
Total	$ 31,583.27	$ 42,621.55	$ 47,556.65	$ 50,508.45	$ 69,728.99

Directors—N. R. Lindburg, D. N. Glassey, P. V. Barth.

(Chartered June 3rd, 1908.) **NO. 115.**

THE BANK OF TELLURIDE, TELLURIDE, SAN MIGUEL COUNTY

C. D. Waggoner, President; E. B. Adams, Vice-President; W. J. Scanlon, Cashier; Otto Brandes, Auditor.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 157,485.00	$ 151,899.00	$ 173,585.00	$ 189,460.00	$ 179,703.00
Loans and Discounts (Secured by Collateral)	153,699.00	140,945.00	181,169.00	214,152.00	184,914.00
Loans on Real Estate	85,075.00	112,525.00	122,055.00	131,205.00	142,160.00
Overdrafts (Secured and Unsecured)	113.31	88.05	12.76	100.07	191.54
United States Bonds	108,933.80	155,453.99	136,373.76	66,850.26	47,367.20
Bonds to Secure Postal Savings	53,600.00	53,600.00	53,600.00	53,400.00	53,400.00
Other Bonds and Securities	10,021.67	13,742.06	13,685.96	13,097.33	32,935.86
Banking House	5,000.00	5,000.00	4,436.40	4,460.90	4,460.90

Other Real Estate	163.60	63.60	163.60	2,263.60	7,963.60
Cash Items (not including Checks on Other Banks)	586.14	262.92	1,260.42	463.16	2,705.41
Due from Reserve Banks	154,056.63	141,796.64	146,250.47	216,140.91	170,592.38
Checks on Other Banks	2,742.30	1,273.31	1,773.60	1,147.50	3,231.12
Currency	23,597.00	16,452.00	18,298.00	18,584.00	8,397.00
Gold	37,990.00	36,050.00	35,990.00	23,080.00	28,955.00
Silver and Fractional Coin	4,456.85	2,885.20	4,482.75	3,446.90	2,785.30
Total	$ 797,520.30	$ 832,036.77	$ 893,136.72	$ 937,851.63	$ 869,762.31
LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	50,000.00	50,000.00	50,000,00	50,000.00	50,000.00
Undivided Profits, Net	260.80	4,010.83	2,114.56	5,118.21	9,469.31
Savings Accounts	25,387.48	42,627.27	74,948.70	108,532.61	116,284.40
Postal Savings Accounts	31,135.19	26,017.19	27,784.73	24,100.73	21,200.23
Trust Funds	5,851.92	7,777.66	5,263.17	7,524.59	1,418.37
Dividends Unpaid	3,050.00	320.00	2,030.00	340.00	240.00
Individual Deposits	397,502.64	419,018.17	476,769.76	495,072.85	442,338.64
Due to Banks (not Reserve Banks)	21,186.85	17,854.33	9,812.03	16,370.23	23,587.65
Demand Certificates of Deposit	212,638.92	211,512.67	194,352.45	180,395.09	154,571.39
Certified Checks	506.50	49.05	15.50	1.00	256.00
Reserved for Taxes	.....	2,849.60	45.82	396.32	396.32
Total	$ 797,520.30	$ 832,036.77	$ 893,136.72	$ 937,851.63	$ 869,762.31

Directors—C. D. Waggoner, E. B. Adams, W. J. Scanlon, C. A. Chase, Alfred Dunham.

(Chartered February 17th, 1908.) **NO. 117.**

THE FARMERS BANK OF TIMNATH, TIMNATH, LARIMER COUNTY

J. M. Edwards, President; H. G. Springer and H. H. Thayer, Vice-Presidents; E. W. Thayer, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 120,010.57	$ 163,805.47	$ 122,876.45	$ 148,499.74	$ 151,113.24
Loans and Discounts (Secured by Collateral)	115,957.47	63,251.00	134,319.35	97,331.68	140,692.17
Loans on Real Estate	.....	.....	.....	650.00	.....
Overdrafts (Secured and Unsecured)	459.38	2,208.92	585.80	859.83	1,126.87
United States Bonds	7,000.00	5,000.00	4,900.00	2,500.00	7,100.00
Furniture and Fixtures	1,502.64	1,400.00	1,662.00	1,662.00	1,662.00
Banking House	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Due from Reserve Banks	40,441.21	21,331.07	44,414.16	43,918.80	77,122.43
Checks on Other Banks	.....	217.91	201.00	53.61	17.59
Currency	9,440.00	8,782.00	7,205.00	7,740.00	10,366.00

THE FARMERS BANK OF TIMNATH, TIMNATH, LARIMER COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Silver and Fractional Coin	1,340.60	729.72	1,545.07	1,289.84	853.38
Other Resources	528.75	.....	.....	.....	.....
Total	$ 301,480.62	$ 271,526.09	$ 322,508.83	$ 309,305.50	$ 394,853.68
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits, Net	8,569.79	7,697.50	14,050.40	12,853.88	12,137.88
Savings Accounts	2,357.21	3,765.80	4,435.40	4,556.73	4,617.50
Individual Deposits	150,599.27	142,948.28	111,805.69	107,057.01	197,077.32
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	81,284.90	59,408.99	140,306.78	141,716.53	99,005.76
Cashier's Checks	15,169.45	14,205.52	9,410.56	621.35	39,515.22
Reserved for Taxes	1,000.00	1,000.00	.....	.....	.....
Total	$ 301,480.62	$ 271,526.09	$ 322,508.83	$ 309,305.50	$ 394,853.68

Directors—B. F. Clark, J. M. Edwards, H. G. Springer, H. H. Thayer, E. D. Pearson, W. A. Scott, E. W. Thayer.

(Chartered May 19th, 1919.) **NO. 369.**

THE TIMPAS STATE BANK, TIMPAS, OTERO COUNTY

D. W. Wills, President; W. G. Ramsey, Vice-President; W. L. Woodall, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	$ 2,548.94	$ 3,465.81
Loans and Discounts (Secured by Collateral)	.....	.....	.....	2,690.45	9,175.20
Furniture and Fixtures	.....	.....	.....	130.00	1,341.18
Banking House	.....	.....	$ 1,600.00	2,716.36	2,874.64
Due from Banks (Not Reserve Banks)	.....	.....	9,517.63	.....	.....
Cash Items (not including Checks on Other Banks)	.....	.....	.....	27.78	.....
Due from Reserve Banks	.....	.....	.....	8,098.37	6,979.47
Currency	.....	.....	.....	2,145.00	725.00
Silver and Fractional Coin	.....	.....	.....	222.36	289.73
Expense Account	.....	.....	.....	966.63	785.38
Total	.....	.....	$ 11,117.63	$ 19,545.89	$ 25,636.41
LIABILITIES.					
Capital Stock	.....	.....	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	.....	.....	1,000.00	1,000.00	1,000.00

Undivided Profits, Net	.....	.....	117.63	.....	.....
Individual Deposits	.....	.....	.....	8,534.89	12,306.75
Time Certificates of Deposit	.....	.....	.....	11.00	461.00
Cashier's Checks	.....	.....	.....	.....	1,868.66
Total	.....	.....	$ 11,117.63	$ 19,545.89	$ 25,636.41

Directors—P. A. Thompson, W. G. Ramsey, Howard Van Horne, H. D. Cochran, D. W. Wills.

(Chartered August 20th, 1908.) **NO. 144.**

PEOPLE'S STATE BANK OF TOWNER, TOWNER, KIOWA COUNTY

R. B. Christy, President; J. J. Kella, Vice-President; Arthur J. Heany, Cashier; Charles E. Heany, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 6,680.52	$ 9,889.76	$ 5,648.44	$ 6,023.39	$ 24,619.89
Loans and Discounts (Secured by Collateral)	41,468.90	45,995.70	41,378.95	45,267.85	26,351.88
Loans on Real Estate	2,000.00	2,000.00	4,560.00	4,560.00	4,560.00
Overdrafts (Secured and Unsecured)	113.21	31.13	98.94	248.54	227.26
United States Bonds	2,472.14	4,166.75	2,490.77	3,883.05	3,356.96
Other Bonds and Securities	.....	.....	.....	.....	150.00
Furniture and Fixtures	800.00	800.00	800.00	800.00	800.00
Banking House	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate	2,560.00	2,560.00	.....	.....	.....
Due from Banks (not Reserve Banks)	172.59	393.04	932.27	6,551.68	13,376.41
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	15.35
Due from Reserve Banks	5,558.05	4,304.08	11,913.81	30,046.98	23,041.29
Checks on Other Banks	.....	.....	.....	2,000.00	2,000.00
Currency	632.00	392.00	2,047.00	3,080.00	3,262.00
Gold	245.00	250.00	245.00	275.00	290.00
Silver and Fractional Coin	461.10	335.60	367.08	292.74	452.60
Total	$ 65,163.51	$ 73,118.06	$ 72,482.26	$ 105,029.23	$ 104,503.64
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	500.00	500.00	500.00	500.00	500.00
Undivided Profits, Net	3,038.44	3,025.02	3,070.42	3,547.59	4,280.98
Bills Payable	5,000.00	20,000.00	10,000.00	.....	.....
Individual Deposits	31,045.72	29,883.22	39,070.84	60,128.76	58,472.02
Demand Certificates of Deposit	3,497.90	2,707.27	1,692.27	1,349.27	2,992.41
Time Certificates of Deposit	3,498.27	3,398.27	2,233.97	2,983.97	3,013.92
Cashier's Checks	8,583.18	3,604.28	5,914.76	26,519.64	25,244.31
Total	$ 65,163.51	$ 73,118.06	$ 72,482.26	$ 105,029.23	$ 104,503.64

Directors—R. B. Christy, J. J. Kella, Arthur J. Heany, C. E. Heany.

(Chartered July 21st, 1908.) **NO. 116.**

THE COMMERCIAL SAVINGS BANK, TRINIDAD, LAS ANIMAS COUNTY

F. R. Wood, President; O. C. Samuel, Vice-President; R. S. Gregory, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 462,465.23	$ 594,062.53	$ 541,425.85	$ 474,663.49	$ 421,744.17
Loans and Discounts (Secured by Collateral)	275,317.32	128,179.11	226,511.31	272,170.46	349,171.29
Loans on Real Estate	75,662.40	78,111.76	79,672.11	91,713.96	69,281.41
Overdrafts (Secured and Unsecured)	43.00	128.96	115.85	37.19	191.37
United States Bonds	45,800.00	45,800.00	75,800.00	74,800.00	74,800.00
Bonds to Secure Postal Savings	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Other Bonds and Securities	271,160.56	335,236.81	292,768.21	269,409.54	264,459.71
Furniture and Fixtures	4,405.93	4,518.93	4,516.93	5,318.34	5,243.37
Other Real Estate	1,402.76	.....	.....	.....	.....
Due from Banks (not Reserve Banks)	.....	.....	.....	1,419.83	3,295.96
Cash Items (not including Checks on Other Banks)	1,472.96	3,799.61	5,262.94	5,217.83	6,800.36
Due from Reserve Banks	171,109.74	181,318.42	165,398.61	232,674.07	273,578.10
Checks on Other Banks	4,937.74	8,100.31	11,719.17	11,644.20	12,703.32
Currency	50,867.00	46,670.00	48,836.00	57,503.00	50,380.00
Gold	1,260.00	2,005.00	1,097.50	1,332.50	6,327.50
Silver and Fractional Coin	3,667.23	3,595.17	3,517.05	3,833.94	4,059.46
Other Resources	30.00	15.00	.....	.....	.....
Total	$ 1,376,601.87	$ 1,438,541.61	$ 1,463,641.53	$ 1,508,738.35	$ 1,549,036.02
LIABILITIES.					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Undivided Profits, Net	2,850.53	6,263.81	7,067.91	9,483.00	8,736.81
Savings Accounts	703,105.61	729,169.61	750,361.21	747,992.49	759,036.97
Postal Savings Accounts	1,610.07	1,610.07	1,630.03	1,630.03	1,630.03
Individual Deposits	231,138.34	224,439.01	224,397.07	261,645.67	278,866.06
Demand Certificates of Deposit	8,275.92	1,139.14	2,796.78	1,319.34	1,887.82
Time Certificates of Deposit	337,728.14	376,991.18	383,827.58	385,997.77	396,459.23
Certified Checks	35.10	2,132.37	160.30	2,140.90	.....
Cashier's Checks	1,858.16	1,023.09	2,058.71	3,531.27	2,524.04
Reserved for Interest	5,000.00	9,483.94	5,052.55	9,997.88	14,895.06
Reserved for Taxes	.....	1,289.39	1,289.39	.....	.....
Total	$ 1,376,601.87	$ 1,438,541.61	$ 1,463,641.53	$ 1,508,738.35	$ 1,549,036.02

Directors—F. R. Wood, J. H. Drury, O. C. Samuel, R. S. Gregory, J. C. Hudelson, Eli Jeffryes, F. G. Bloom.

(Chartered May 1st, 1911.)

NO. 220.

THE INTERNATIONAL STATE BANK, TRINIDAD, LAS ANIMAS COUNTY

John Aiello, President; A. W. McHendrie, Vice-President; Wm. C. Plested, Cashier; R. T. Fuller, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 295,947.09	$ 315,000.75	$ 354,649.02	$ 400,128.43	$ 410,936.76
Loans and Discounts (Secured by Collateral)	306,482.38	269,625.93	263,153.72	258,980.73	312,019.89
Loans on Real Estate	54,591.12	51,615.79	69,046.17	68,225.24	67,379.24
Overdrafts (Secured and Unsecured)	706.64	2,166.97	778.08	2,136.49	1,414.11
United States Bonds	96,300.00	112,700.00	205,750.00	221,000.00	142,450.00
Bonds to Secure Postal Savings	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Other Bonds and Securities	13,563.70	70,157.53	7,492.13	7,799.59	8,764.74
Furniture and Fixtures	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Real Estate	1,134.96	8,333.24	4,673.28	4,673.28	6,184.88
Due from Banks (not Reserve Banks)	44,157.85	19,644.80	7,589.08	18,571.70	25,451.35
Cash Items (not including Checks on Other Banks)	573.85	2,083.06	2,604.29	580.28	537.62
Due from Reserve Banks	124,237.16	136,052.80	172,964.96	79,437.01	91,425.52
Checks on Other Banks	6,094.37	3,551.25	6,130.24	1,791.38	4,084.45
Currency	27,114.00	25,031.00	17,451.00	23,042.00	29,556.00
Gold	12,020.00	12,727.50	15,620.00	14,020.00	14,000.00
Silver and Fractional Coin	6,012.67	6,187.46	4,605.39	5,196.71	6,052.04
Other Resources	22,994.74	.....	.....	.....	.....
Total	$ 1,022,930.53	$ 1,045,878.08	$ 1,143,507.36	$ 1,116,582.84	$ 1,131,256.60
LIABILITIES.					
Capital Stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	26,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Undivided Profits, Net	9,385.42	2,057.45	3,919.99	7,549.14	14,573.15
Bills Payable	25,000.00	20,000.00	70,000.00	50,000.00	50,000.00
Savings Accounts	99,376.34	108,281.55	125,730.85	112,914.50	120,247.11
Postal Savings Accounts	2,043.57	2,043.57	2,068.90	2,068.90	2,068.90
Individual Deposits	417,095.87	398,458.74	439,020.33	440,944.58	445,987.60
Demand Certificates of Deposit	11,298.65	6,471.00	7,523.50	10,245.00	7,516.00
Time Certificates of Deposit	326,471.24	373,440.16	362,423.77	351,810.93	352,421.10
Certified Checks	310.92	411.19	2,546.13	724.30	2,587.45
Cashier's Checks	2,451.31	3,184.68	155.51	1,958.10	3,550.91
Reserved for Taxes	2,732.96	3,118.38	3,118.38	3,118.38	3,118.38
Other Liabilities	764.25	1,411.36	.....	5,249.01	2,186.00
Total	$ 1,022,930.53	$ 1,045,878.08	$ 1,143,507.36	$ 1,116,582.84	$ 1,131,256.60

Directors—John Aiello, Charles Niccoli, A. W. McHendrie, J. G. Northcutt, Saverio Vecchio, Charles Beuchat, Wm. G. Plested.

(Chartered May 31st, 1912.) **NO. 237.**

THE BANK OF BACA COUNTY, TWO BUTTES, BACA COUNTY

Chas. Maxwell, President; J. M. Williams, Vice-President; N. G. Jones, Cashier; Ruby Mathews, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 13,487.00	$ 12,051.00	$ 17,903.00	$ 16,737.00	$ 12,275.00
Loans and Discounts (Secured by Collateral)	21,233.33	23,944.80	23,755.55	27,341.05	29,025.25
Loans on Real Estate	600.00	.....	1,400.00	1,100.00	1,100.00
Overdrafts (Secured and Unsecured)	66.99	150.08	173.81	405.22	88.15
Other Bonds and Securities	6,289.45	8,353.48	8,176.98	11,371.98	.....
Furniture and Fixtures	1,175.39	1,861.75	1,861.75	2,520.80	2,555.70
Banking House	4,722.83	6,026.23	6,026.23	6,026.23	6,026.23
Cash Items (not including Checks on Other Banks)	217.18	202.00	31.10	43.20	258.91
Due from Reserve Banks	37,019.50	19,494.27	7,398.77	40,956.43	48,574.06
Checks on Other Banks	.....	.....	.....	.....	13,300.00
Currency	3,079.00	2,027.00	2,040.00	2,305.00	2,350.00
Gold	312.50	315.00	315.00	315.00	335.00
Silver and Fractional Coin	1,054.32	701.33	355.67	519.63	346.86
Other Resources	.....	.....	.....	85.00	50.00
Total	$ 89,257.49	$ 75,126.94	$ 69,437.86	$ 109,726.54	$ 116,285.16
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
Undivided Profits, Net	56.33	70.58	325.35	656.19	1,619.99
Dividends Unpaid	1,200.00	.....	.....	.....	.....
Individual Deposits	69,536.96	56,449.44	51,155.56	89,905.74	95,702.79
Time Certificates of Deposit	1,518.81	1,518.72	1,220.45	1,820.45	1,970.45
Cashier's Checks	325.39	468.20	76.50	724.16	371.93
Other Liabilities	.....	.....	40.00	.....	.....
Total	$ 89,257.49	$ 75,126.94	$ 69,437.86	$ 109,726.54	$ 116,285.16

Directors—Chas. Maxwell, N. G. Jones, J. M. Williams.

(Chartered June 26th, 1917.) **NO. 330.**

THE VERNON STATE BANK, VERNON, YUMA COUNTY

J. H. Dickson, President; W. D. McGinnis, Vice-President; D. B. Ward, Vice-President; A. J. Wakefield, Vice-President; E. W. Stevens, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 23,455.41	$ 23,637.18	$ 34,366.67	$ 37,687.63	$ 39,961.37
Loans and Discounts (Secured by Collateral)	17,963.95	23,034.24	23,537.51	29,184.85	22,842.73

Loans on Real Estate	.....	.....	.....	2,500.00	2,500.00
Overdrafts (Secured and Unsecured)	373.45	358.43	24.29	162.64	245.09
United States Bonds	.....	.....	1,125.00	610.00	590.00
Furniture and Fixtures	1,079.50	1,079.50	1,079.50	1,079.50	1,079.50
Due from Reserve Banks	10,734.45	21,002.81	14,642.10	26,952.78	15,538.89
Checks on Other Banks	894.60	1,080.28	1,570.96	450.29	156.02
Currency	506.00	842.00	2,401.00	1,752.00	2,910.00
Gold	15.00	15.00	15.00	.....	35.00
Silver and Fractional Coin	370.41	463.72	439.38	512.05	786.73
Total	$ 55,392.77	71,513.16	$ 79,201.41	$ 100,891.74	$ 86,645.33
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits, Net	2,311.68	1,057.98	2,952.23	3,453.99	4,576.99
Bills Payable	4,000.00	.....	4,000.00	8,000.00	8,000.00
Notes Rediscounted	.....	2,475.00	.....	.....	.....
Individual Deposits	32,335.19	49,445.55	46,707.87	63,165.44	52,644.34
Time Certificates of Deposit	5,695.90	7,031.90	14,041.31	14,772.31	9,924.00
Other Liabilities	.....	2.73	.....	.....	.....
Total	$ 55,392.77	$ 71,513.16	$ 79,201.41	$ 100,891.74	$ 86,645.33

Directors—W. D. McGinnis, D. B. Ward, J. H. Dickson, A. J. Wakefield, E. W. Stevens.

(Chartered January 18th, 1909.) **NO. 119.**

THE BANK OF VICTOR, VICTOR, TELLER COUNTY

A. E. Carlton, President; J. N. Simmons, Vice-President; Gretchen Delahoyde, Cashier; L. B. Dukes, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 112,991.88	$ 133,107.18	$ 125,826.60	$ 181,701.36	$ 162,185.78
Loans and Discounts (Secured by Collateral)	556,234.29	309,963.92	421,423.25	445,487.77	688,073.00
Loans on Real Estate	90,209.85	61,041.17	70,108.91	123,150.84	116,740.72
Overdrafts (Secured and Unsecured)	862.39	.....	.....	3.00	.....
United States Bonds	2,600.00	4,500.00	115,809.61	136,842.80	95,206.06
Bonds to Secure Postal Savings	30,900.00	30,900.00	30,900.00	30,900.00	30,900.00
Other Bonds and Securities	72,699.50	219,814.00	156,100.00	157,040.00	111,939.71
Furniture and Fixtures	.....	.....	.....	.....	806.05
Other Real Estate	.....	.....	.....	5,350.00	5,350.00
Due from Banks (not Reserve Banks)	24,924.92	28,964.38	27,711.28	42,170.56	32,372.78
Cash Items (not including Checks on Other Banks)	201.56	991.06	914.18	2,064.43	905.48
Due from Reserve Banks	185,027.50	294,975.59	174,712.35	200,674.19	165,251.67
Checks on Other Banks	2,561.57	154.19	1,188.05	.....	.....

THE BANK OF VICTOR, VICTOR, TELLER COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Currency	26,434.00	23,120.00	13,757.00	22,844.00	39,093.00
Gold	19,455.00	20,270.00	23,420.00	17,702.50	18,247.50
Silver and Fractional Coin	4,644.01	4,741.41	2,090.42	5,881.64	6,258.14
Expense Account	.....	.....	.....	2,248.56	.....
Other Resources	832.94	1,040.27	5,471.67	3,155.15	79.12
Total	$ 1,130,579.41	$ 1,133,793.17	$ 1,169,433.32	$ 1,377,216.80	$ 1,473,409.01
LIABILITIES.					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	3,300.00	3,300.00	3,900.00	3,900.00	3,900.00
Undivided Profits, Net	467.77	1,734.57	572.16	.....	950.38
Savings Accounts	327,662.81	319,131.63	340,985.90	311,266.68	416,705.33
Postal Savings Accounts	12,422.62	13,461.22	13,078.72	14,423.91	12,552.51
Dividends Unpaid	3,000.00	.....	6,000.00	.....	.....
Individual Deposits	716,005.34	742,472.85	745,317.55	974,730.46	908,420.57
Due to Banks (not Reserve Banks)	3,494.71	.....	5,030.60	4,763.45	58,628.92
Due to Reserve Banks	4,615.30	.....	.....	.....	.....
Demand Certificates of Deposit	20,171.59	171.59	171.59	171.59	155.09
Time Certificates of Deposit	5,030.00	14,100.00	12,500.00	25,531.50	23,831.50
Certified Checks	2.00	2.00	2.00	2.00	2.00
Cashier's Checks	4,407.27	9,419.31	11,874.80	10,927.21	13,762.71
Reserved for Interest	.....	.....	.....	1,500.00	4,500.00
Total	$ 1,130,579.41	$ 1,133,793.17	$ 1,169,433.32	$ 1,377,216.80	$ 1,473,409.01

Directors—A. E. Carlton, L. G. Carlton, J. N. Simmons.

(Chartered January 26th, 1914.) **NO. 275.**

THE CITIZENS BANK OF VICTOR, VICTOR, TELLER COUNTY

J. R. Gardner, President; C. S. Anderson, Vice-President; M. E. Dukes, Cashier; L. B. Dukes, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 112,393.86	$ 128,296.92	$ 118,882.59	$ 64,708.27	$ 9,661.77
Loans and Discounts (Secured by Collateral)	76,149.24	62,786.91	100,484.06	21,713.36	10,901.46
Loans on Real Estate	9,776.35	8,530.85	9,515.50	7,794.00	8,335.40
Overdrafts (Secured and Unsecured)	344.30	271.49	694.13	147.79	.....
United States Bonds	12,853.85	11,782.00	35,628.75	.....	.....
Other Bonds and Securities	12,704.75	11,130.75	21,041.00	5,915.00	5,915.00
Furniture and Fixtures	2,725.00	2,725.00	2,725.00	2,725.00	.....

Other Real Estate	2,855.25	2,855.25	2,855.25	2,436.25	2,436.25
Due from Banks (not Reserve Banks)	.....	.....	29,732.74	.....	.....
Due from Reserve Banks	48,610.39	71,617.57	23,516.91	86,232.48	52,741.55
Checks on Other Banks	2,005.29	2,548.80	1,415.30	.....	.....
Currency	9,467.00	3,351.00	17,620.00	.....	.....
Gold	2,375.00	2,440.00	2,690.00	.....	.....
Silver and Fractional Coin	1,883.60	1,962.53	1,933.50	.....	.....
Total	$ 294,143.88	$ 310,299.07	$ 368,734.73	$ 191,672.15	$ 89,991.43
LIABILITIES.					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	300.00	300.00	500.00	500.00	500.00
Undivided Profits, Net	3,000.05	3,352.85	1,071.21	8,349.82	8,384.52
Savings Accounts	126,662.08	128,523.80	165,794.60	134,751.76	50,771.91
Individual Deposits	125,316.09	142,403.62	163,408.92	16,805.57	.....
Demand Certificates of Deposit	5,000.00	.....	5,000.00	.....	.....
Time Certificates of Deposit	1,676.86	1,430.00	930.00	930.00	.....
Cashier's Checks	1,188.80	3,288.80	1,430.00	335.00	335.00
Reserved for Interest	.....	800.00	.....	.....	.....
Reserved for Taxes	1,000.00	200.00	600.00	.....	.....
Total	$ 294,143.88	$ 310,299.07	$ 368,734.73	$ 191,672.15	$ 89,991.43

Directors—J. R. Gardner, C. S. Anderson, M. E. Dukes, H. C. Nelson, C. G. Gorman, W. J. Galligan, P. H. Argall.
Note: Liquidated December 5th, 1919.

(Chartered October 19th, 1915.)

NO. 295.

THE VONA STATE BANK, VONA, KIT CARSON COUNTY

J. J. Hall, President; W. R. Thomas, Acting Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 31,524.95	$ 30,678.87	$ 66,093.19	$ 65,678.74	$ 50,526.04
Loans and Discounts (Secured by Collateral)	52,792.77	51,373.28	31,842.10	32,535.86	35,896.82
Loans on Real Estate	.....	.....	.....	.....	2,000.00
Overdrafts (Secured and Unsecured)	1,126.84	1,429.63	4,705.96	4,416.64	1,674.24
United States Bonds	4,500.00	9,500.00	.....	1,050.00	.....
Bonds to Secure Postal Savings	100.00	.....	.....	40.00	.....
Other Bonds and Securities	1,582.92	2,168.08	204.98	2,187.85	4,274.29
Furniture and Fixtures	1,665.00	1,665.00	1,665.00	1,956.58	1,974.08
Banking House	1,500.00	1,500.00	1,500.00	1,503.80	1,764.25
Other Real Estate	51.00	51.00	51.00	51.00	51.00
Cash Items (not including Checks on Other Banks)	.....	10.00	148.79	143.06	.....

THE VONA STATE BANK, VONA, KIT CARSON COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Due from Reserve Banks	10,545.90	11,872.07	11,787.45	16,576.19	.....
Checks on Other Banks	35.00	256.25	1,300.00	21.83	96.70
Currency	3,106.00	3,826.00	2,277.00	3,714.00	4,113.00
Gold	202.50	157.50	167.50	200.00	220.00
Silver and Fractional Coin	1,495.36	1,589.17	839.00	1,100.32	1,044.90
Expense Account	.....	.....	.....	.....	627.87
Other Resources	.....	100:00	.....	.....	.....
Total	$ 110,228.24	$ 116,176.85	$ 122,581.97	$ 131,175.87	$ 104,263.19
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,500.00	7,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits, Net	4,913.91	654.88	2,097.16	3,128.44	.....
Bills Payable	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00
Savings Accounts	2,149.67	334.10	5,769.41	5,649.41	5,669.72
Dividends Unpaid	.....	640.00	.....	.....	.....
Individual Deposits	61,068.85	70,939.62	70,399.56	79,973.52	60,864.32
Due to Reserve Banks	.....	.....	.....	.....	360.35
Demand Certificates of Deposit	5,500.00	5,500.00	.....	.....	.....
Time Certificates of Deposit	4,541.00	1,022.40	14,267.73	12,883.45	7,883.32
Cashier's Checks	1,554.81	4,085.85	791.80	284.74	243.54
Reserved for Taxes	.....	1,000.00	256.31	256.31	241.94
Total	$ 110,228.24	$ 116,176.85	$ 122,581.97	$ 131,175.87	$ 104,263.19

Directors—J. J. Hall, G. R. Hall, W. R. Thomas.

(Chartered September 22nd, 1908.)

NO. 121.

THE NORTH PARK BANK, WALDEN, JACKSON COUNTY

K. J. MacCollum, President; Owen S. Case, Vice-President; F. L. Baker, Cashier; W. E. Viner, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 131,479.70	$ 138,612.41	$ 177,427.91	$ 196,102.31	$ 225,832.61
Loans and Discounts (Secured by Collateral)	146,906.66	158,866.01	128,942.31	120,078.48	99,367.89
Loans on Real Estate	30,157.68	26,945.33	19,299.33	27,378.48	14,858.71
Overdrafts (Secured and Unsecured)	4,769.82	1,283.22	2,282.08	4,865.75	2,024.48
United States Bonds	1,101.66	7,660.05	.....	5,109.78	7,168.99
Furniture and Fixtures	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
Other Real Estate	4,750.00	4,750.00	5,535.00	10,233.85	10,233.85

Cash Items (not including Checks on Other Banks)	264.89	442.83	686.37	.....	.....
Due from Reserve Banks	58,466.01	68,867.77	18,347.91	38,052.54	27,891.48
Checks on Other Banks	3,972.53	573.59	9,556.35	477.11	.....
Currency	9,524.00	7,755.00	8,700.00	5,569.00	8,189.00
Gold	950.00	820.00	915.00	1,000.00	1,120.00
Silver and Fractional Coin	1,023.33	651.81	749.77	575.11	1,169.00
Other Resources	62.00	.....	.....	55.00	865.00
Total	$ 394,598.28	$ 418,398.02	$ 373,612.03	$ 410,667.41	$ 399,891.01
LIABILITIES.					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits, Net	13,104.99	7,113.45	10,506.01	11,557.44	12,222.65
Bills Payable	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00
Individual Deposits	192,890.06	212,013.18	158,886.77	199,548.77	187,688.02
Due to Reserve Banks	123.60	.....	676.62	1,126.12	.....
Demand Certificates of Deposit	.....	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	98,479.63	101,771.39	96,042.63	90,935.08	92,480.34
Total	$ 394,598.28	$ 418,398.02	$ 373,612.03	$ 410,667.41	$ 399,891.01

Directors—K. J. MacCollum, Owen S. Case, F. L. Baker, Fletcher Campbell, A. J. Monroe, Andrew Peterson, Grace Peterson.

(Chartered June 19th, 1909.) **NO. 156.**

GUARANTY STATE BANK, WALSENBURG, HUERFANO COUNTY

Ralph Stanley, President; T. M. Hudson, Vice-President; A. P. Atencio, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 93,473.35	$ 117,421.50	$ 105,926.03	$ 109,892.42	$ 103,619.10
Loans and Discounts (Secured by Collateral)	18,001.50	18,402.50	27,966.00	25,620.00	29,855.50
Loans on Real Estate	42,609.00	40,624.00	40,873.00	41,520.00	46,276.00
United States Bonds	58,367.16	93,187.45	56,951.36	72,300.90	70,328.72
Bonds to Secure Postal Savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities	51,292.24	56,718.99	38,666.88	51,321.66	47,411.28
Furniture and Fixtures	4,500.00	4,500.00	4,250.00	4,000.00	4,000.00
Other Real Estate	4,696.93	4,696.93	11,600.00	11,600.00	11,600.00
Due from Banks (not Reserve Banks)	40,015.22	40,000.00	23,084.91	30,983.15	40,000.00
Due from Reserve Banks	69,758.02	57,493.39	54,838.40	49,447.55	56,606.91
Checks on Other Banks	488.44	2,449.12	1,477.42	324.27	1,559.50
Currency	14,032.00	15,889.00	21,113.00	16,352.00	22,120.00
Gold	1,345.00	1,565.00	1,755.00	1,757.50	1,155.00
Silver and Fractional Coin	3,577.10	3,411.14	1,891.68	1,660.26	1,759.43
Total	$ 403,155.96	$ 457,359.02	$ 391,393.68	$ 417,779.71	$ 437,291.44

GUARANTY STATE BANK, WALSENBURG, HUERFANO COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	1,950.00	2,250.00	2,250.00	2,500.00	2,500.00
Undivided Profits, Net	2,539.64	1,416.52	2,898.32	3,456.35	3,401.38
Savings Accounts	146,481.90	165,962.96	161,012.43	158,222.18	158,814.04
Postal Savings Accounts	443.90	443.90	449.40	449.40	449.40
Individual Deposits	218,363.55	250,203.19	175,212.98	217,173.10	231,966.06
Time Certificates of Deposit	3,000.00	3,000.00	3,420.00	3,420.00	3,000.00
Cashier's Checks	376.97	3,082.45	16,150.55	1,558.68	4,660.66
Reserved for Interest	.....	1,000.00	.....	1,000.00	2,500.00
Total	$ 403,155.96	$ 457,359.02	$ 391,393.68	$ 417,779.71	$ 437,291.44

Directors—Charles Agnes, T. M. Hudson, G. R. Moore, Ralph Stanley, Dr. A. L. Trout, Damaso Vigil, W. B. Wayt.

(Chartered March 2nd, 1908.)

NO. 133.

WELDON VALLEY STATE BANK, WELDONA, MORGAN COUNTY

John Wyckoff, President; A. Petteys, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 80,419.75	$ 90,526.66	$ 80,538.09	$ 105,332.97	$ 136,322.27
Loans and Discounts (Secured by Collateral)	39,005.01	45,585.28	43,330.09	37,041.35	55,320.95
Loans on Real Estate	5,617.42	5,661.00	13,383.31	12,197.67	16,977.00
Overdrafts (Secured and Unsecured)	1,151.44	1,789.94	1,666.50	880.59	2,164.76
United States Bonds	12,150.00	17,200.00	20,830.00	23,320.00	17,021.53
Other Bonds and Securities	2,521.50	4,038.08	1,992.00	1,623.44	601.74
Furniture and Fixtures	2,075.93	2,073.93	2,073.93	2,073.93	2,073.93
Banking House	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Due from Banks (not Reserve Banks)	1,734.15	.....	2,055.90	55.90	55.90
Cash Items (not including Checks on Other Banks)	15.15	1,915.84	100.43	100.43	339.84
Due from Reserve Banks	40,258.20	45,498.27	27,357.24	28,012.60	40,463.93
Checks on Other Banks	1,075.96	518.20	411.75	213.70	.....
Currency	5,652.00	5,034.00	3,083.00	3,051.00	6,158.00
Gold	1,687.50	1,780.00	1,870.00	1,935.00	.....
Silver and Fractional Coin	1,658.55	1,343.53	1,597.67	1,224.00	2,176.85
Other Resources	1,000.00	.....	21.40	21.40	52.93
Total	$ 198,322.56	$ 225,264.73	$ 202,611.31	$ 219,383.98	$ 282,029.63

LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,100.00	2,350.00	2,350.00	2,350.00	2,350.00
Undivided Profits, Net	1,936.76	48.04	75.92	415.24	.....
Bills Payable	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Individual Deposits	127,894.78	143,832.28	104,539.55	113,982.86	129,967.08
Demand Certificates of Deposit	90.00	2,590.00	.....	.....	2,500.00
Time Certificates of Deposit	36,069.40	44,239.14	69,605.07	64,933.63	42,442.42
Certified Checks	.....	.....	.....	27.70	17.70
Cashier's Checks	8,229.62	10,205.27	4,040.77	15,674.55	82,752.43
Other Liabilities	2.00	.....	.....	.....	.....
Total	$ 198,322.56	$ 225,264.73	$ 202,611.31	$ 219,383.98	$ 282,029.63

Directors—John Wyckoff, A. Petteys, Wm. Keal, W. A. Petteys, R. A. Towne.

(Chartered April 14th, 1919.) **NO. 365.**

THE WELLINGTON STATE BANK, WELLINGTON, LARIMER COUNTY

A. J. Piatt, President; H. B. Persons, Vice-President and Cashier; B. E. Johnson, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	.....	$ 1,495.00
Loans and Discounts (Secured by Collateral)	.....	.....	.....	.....	3,047.50
Loans on Real Estate	.....	.....	.....	.....	500.00
Other Bonds and Securities	.....	.....	.....	.....	376.65
Furniture and Fixtures	.....	.....	.....	$ 1,000.00	2,000.00
Banking House	.....	.....	.....	5,000.00	5,000.00
Due from Banks (not Reserve Banks)	.....	.....	$ 18,750.00	12,750.00	16,681.35
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	20.00
Due from Reserve Banks	.....	.....	.....	.....	6,290.39
Checks on Other Banks	.....	.....	.....	.....	450.00
Currency	.....	.....	.....	.....	1,707.00
Gold	.....	.....	.....	.....	7.50
Silver and Fractional Coin	.....	.....	.....	.....	365.01
Total	.....	.....	$ 18,750.00	$ 18,750.00	$ 37,940.40

LIABILITIES.					
Capital Stock	.....	.....	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	.....	.....	3,000.00	3,000.00	3,000.00
Undivided Profits, Net	.....	.....	750.00	750.00	225.17

THE WELLINGTON STATE BANK, WELLINGTON, LARIMER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Individual Deposits	.....	.....	.....	.....	16,236.91
Demand Certificates of Deposit	.....	.....	.....	.....	2,500.00
Time Certificates of Deposit	.....	.....	.....	.....	750.00
Cashier's Checks	.....	.....	.....	.....	214.58
Other Liabilities	.....	.....	.....	.....	13.74
Total	.....	.....	$ 18,750.00	$ 18,750.00	$ 37,940.40

Directors—A. J. Piatt, Conrad Braum, H. E. Wise, Richard Galbraith, H. B. Persons.

(Chartered May 18th, 1908.)

NO. 122.

HENRY H. TOMKINS AND CO., BANKERS, WESTCLIFFE, CUSTER COUNTY

G. B. Beardsley, Vice-President; Floyd A. Thompson, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 45,506.70	$ 39,644.20	$ 37,132.65	$ 36,439.05	$ 40,827.00
Loans and Discounts (Secured by Collateral)	15,438.00	15,150.00	25,245.23	30,470.00	18,998.00
Loans on Real Estate	32,765.00	43,070.00	43,960.00	42,860.00	42,046.00
Overdrafts (Secured and Unsecured)	17.01	34.38	5.07	32.15	39.54
United States Bonds	42,615.00	27,415.00	58,690.00	61,185.00	52,555.00
Other Bonds and Securities	1,774.28	53,397.29	2,482.91	2,539.25	2,085.24
Furniture and Fixtures	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks)	266.15	279.16	378.72	265.01	31.11
Due from Reserve Banks	157,937.15	197,118.32	144,381.31	98,227.70	219,726.93
Checks on Other Banks	295.89	1,219.58	795.80	856.84	2,359.91
Currency	5,293.00	6,533.00	2,730.00	3,435.00	3,566.00
Gold	1,895.00	1,910.00	1,990.00	2,005.00	2,020.00
Silver and Fractional Coin	547.85	859.45	714.80	415.95	952.55
Other Resources	31,056.00	.....	.....	.....	854.82
Total	$ 339,607.03	$ 390,830.38	$ 322,706.49	$ 282,930.95	$ 390,262.10
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits, Net	13,137.36	14,440.92	18,439.07	12,116.17	12,728.36
Individual Deposits	268,200.56	316,204.85	241,100.16	206,664.19	303,570.81
Demand Certificates of Deposit	23,269.11	25,184.61	28,167.26	29,150.59	38,962.93
Total	$ 339,607.03	$ 390,830.38	$ 322,706.49	$ 282,930.95	$ 390,262.10

Directors—None. Owners—H. H. Tomkins, Mrs. D. H. Tomkins, G. B. Beardsley.

(Chartered November 22nd, 1909.) **NO. 175.**

FIRST STATE BANK OF WIGGINS, WIGGINS, MORGAN COUNTY

Grant L. Shaw, President; Mrs. D. N. Johnson, Vice-President; G. L. Cobb, Cashier; Hazel Neil, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 19,606.40	$ 22,631.30	$ 28,396.55	$ 25,143.70	$ 32,855.70
Loans and Discounts (Secured by Collateral)	49,967.44	52,341.72	50,413.18	68,758.07	62,215.84
Loans on Real Estate	7,775.00	9,806.00	6,866.00	3,907.25	4,857.25
Overdrafts (Secured and Unsecured)	217.80	179.26	482.17	681.72	420.28
United States Bonds	3,420.00	1,830.25	.....	236.72	479.05
Other Bonds and Securities	556.25	811.65	1,224.67	1,721.20	1,065.10
Furniture and Fixtures	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Banking House	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Due from Reserve Banks	32,194.61	31,469.29	20,208.55	35,122.22	36,103.42
Checks on Other Banks	.....	.....	140.75	.....	.....
Currency	3,444.00	4,130.00	2,485.00	2,660.00	2,273.00
Gold	185.00	215.00	280.00	70.00	50.00
Silver and Fractional Coin	896.87	554.94	625.03	920.32	528.54
Total	$ 121,163.37	$ 126,869.41	$ 114,021.90	$ 142,121.20	$ 143,748.18
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,430.00	1,430.00	1,900.00	1,900.00	1,900.00
Undivided Profits, Net	138.47	2,102.51	866.70	947.28	2,696.47
Individual Deposits	100,734.30	99,141.80	87,089.50	115,780.45	113,055.51
Time Certificates of Deposit	8,860.60	14,195.10	14,165.70	13,493.47	16,096.20
Total	$ 121,163.37	$ 126,869.41	$ 114,021.90	$ 142,121.20	$ 143,748.18

Directors—Grant L. Shaw, Mrs. D. N. Johnson, G. L. Cobb.

(Chartered April 4th, 1908.) **NO. 123.**

STATE BANK OF WILEY, WILEY, PROWERS COUNTY

J. B. Esgar, President; Harry Cline, Vice-President; E. H. Tempel, Cashier; Gale A. Lee and Arthur F. Esgar, Assistant Cashiers.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 59,582.77	$ 66,113.04	$ 85,427.47	$ 96,550.98	$ 103,066.07
Loans and Discounts (Secured by Collateral)	40,382.00	61,192.95	67,174.50	61,514.52	67,392.50
Loans on Real Estate	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Overdrafts (Secured and Unsecured)	218.89	128.42	1,505.84	1,405.30	1,897.23

STATE BANK OF WILEY, WILEY, PROWERS COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
United States Bonds	13,450.00	7,850.00	9,100.00	.....	8,350.00
Other Bonds and Securities	3,143.99	10,669.46	3,618.41	3,190.21	2,861.26
Furniture and Fixtures	1,925.00	1,425.00	1,425.00	1,425.00	1,425.00
Banking House	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks)	.....	116.00	34.16	34.35	.....
Due from Reserve Banks	49,091.67	66,453.08	38,502.72	35,586.38	96,631.15
Checks on Other Banks	78.01	6.60	45.80	12,050.00	10.00
Currency	6,224.00	6,006.00	4,651.00	8,105.00	6,625.00
Gold	1,045.00	950.00	1,000.00	950.00	940.00
Silver and Fractional Coin	1,145.63	1,538.97	1,605.56	2,303.68	1,646.27
Other Resources	2,500.00	.....	26.54	26.54	26.54
Total	$ 186,286.96	$ 229,449.52	$ 221,117.00	$ 230,141.96	$ 297,871.02
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
Undivided Profits, Net	5,410.30	1,766.21	5,029.69	5,283.21	7,146.20
Individual Deposits	134,650.88	166,920.33	149,120.79	160,000.83	212,433.48
Time Certificates of Deposit	15,720.97	28,010.41	34,343.42	32,149.00	45,162.98
Cashier's Checks	504.81	252.57	123.10	208.92	628.36
Total	$ 186,286.96	$ 229,449.52	$ 221,117.00	$ 230,141.96	$ 297,871.02

Directors—J. B. Esgar, Harry Cline, E. H. Tempel, F. A. Tempel, William Reyher.

(Chartered Jan. 30th, 1913.) **NO. 248.**

FARMERS STATE BANK OF WINDSOR, WINDSOR, WELD COUNTY

J. M. Allam, President; J. S. Cable, Vice-President; J. N. Akey, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 84,185.26	$ 77,887.28	$ 83,408.60	$ 87,565.36	$ 71,548.67
Loans and Discounts (Secured by Collateral)	50,075.05	39,945.05	67,812.55	61,917.55	43,427.55
Loans on Real Estate	6,538.65	8,007.65	5,375.00	4,925.00	5,070.00
Overdrafts (Secured and Unsecured)	1,439.53	1,766.65	803.47	1,160.13	1,287.05
United States Bonds	13,550.00	24,950.00	19,250.00	20,500.00	20,950.00
Other Bonds and Securities	946.00	5,446.00	4,446.00	4,446.00	4,531.00
Furniture and Fixtures	2,500.00	2,500.00	2,675.00	2,975.00	2,975.00

Banking House	.....	.....	2,000.00	5,040.34	8,469.86
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	1,450.48
Due from Reserve Banks	38,070.37	32,856.20	18,892.60	11,526.47	317,675.96
Checks on Other Banks	1,410.03	373.80	1,575.74	978.17	8,497.23
Currency	12,439.00	12,438.00	12,323.00	9,532.00	23,217.00
Gold	3,470.00	3,505.00	3,520.00	3,505.00	3,530.00
Silver and Fractional Coin	1,347.64	1,077.34	705.56	652.44	2,279.87
Other Resources	10,048.66	92.75	72.75	70.00	145.00
Total	$ 226,020.19	$ 210,845.72	$ 222,860.27	$ 214,793.46	$ 515,054.67
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	4,000.00	4,500.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	2,100.00	478.43	800.00	1,358.63	582.10
Bills Payable	.....	.....	.....	10,000.00	.....
Savings Accounts	4,877.16	3,520.79	5,472.03	4,376.71	3,829.52
Individual Deposits	129,872.34	113,860.45	123,420.76	108,104.12	429,094.95
Demand Certificates of Deposit	6,141.30	8,161.30	23,990.30	23,980.30	8,710.00
Time Certificates of Deposit	55,747.78	54,133.73	46,837.25	45,828.62	39,874.45
Certified Checks	.....	.....	100.00	.....	.....
Cashier's Checks	8,281.61	11,191.02	2,239.93	1,145.08	12,963.65
Total	$ 226,020.19	$ 210,845.72	$ 222,860.27	$ 214,793.46	$ 515,054.67

Directors—J. M. Allam, J. N. Akey, W. A. Besel, J. S. Cable, Martin Svedman.

(Chartered January 3rd, 1911.)

NO. 209.

PEOPLES STATE BANK OF WRAY, WRAY, YUMA COUNTY

John Whyte, President; G. L. Akey, Vice-President; W. T. Fair, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 49,244.91	$ 51,451.09	$ 52,083.69	$ 63,475.34	$ 66,227.49
Loans and Discounts (Secured by Collateral)	28,665.22	33,082.78	43,614.47	48,315.78	44,323.82
Loans on Real Estate	14,936.40	14,859.40	14,325.00	15,272.70	13,054.00
Overdrafts (Secured and Unsecured)	235.32	73.31	121.31	692.28	100.22
United States Bonds	1,550.00	1,550.00	1,750.00	2,750.00	2,750.00
Other Bonds and Securities	2,036.48	2,130.55	1,039.00	2,964.00	1,209.00
Furniture and Fixtures	1,700.00	1,500.00	1,500.00	1,500.00	2,250.00
Banking House	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
Cash Items (not including Checks on Other Banks)	480.00	.....	.....	.....	.....
Due from Reserve Banks	25,817.76	55,447.13	32,654.32	58,283.29	60,688.59

PEOPLES STATE BANK OF WRAY, WRAY, YUMA COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Checks on Other Banks	1,703.51	1,142.70	4,312.71	1,448.98	2,126.05
Currency	10,235.00	6,091.00	9,972.00	9,415.00	10,490.00
Gold	945.00	945.00	945.00	945.00	945.00
Silver and Fractional Coin	1,090.49	943.90	601.51	966.66	879.27
Total	$ 143,340.09	$ 173,916.86	$ 167,619.01	$ 210,729.03	$ 209,743.44
LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	13,000.00	19,000.00	19,000.00	19,000.00	19,000.00
Undivided Profits, Net	7,867.01	1,940.62	4,577.96	5,499.69	7,571.63
Individual Deposits	77,498.84	115,463.00	102,905.07	148,310.49	145,251.09
Time Certificates of Deposit	29,974.24	22,513.24	26,135.98	22,918.85	22,920.72
Total	$ 143,340.09	$ 173,916.86	$ 167,619.01	$ 210,729.03	$ 209,743.44

Directors—John Whyte, G. L. Akey, G. E. Hiser, M. A. Scheible, C. M. Webster.

(Chartered Jan. 13th, 1909.) **NO. 125.**

THE BANK OF YAMPA, YAMPA, ROUTT COUNTY

Arnold Powell, President; Chas. J. Wheeler, Vice-President; Melvin S. Wheeler, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 45,903.92	$ 48,695.53	$ 57,641.35	$ 53,565.16	$ 62,031.09
Loans and Discounts (Secured by Collateral)	43,151.72	34,490.48	42,690.24	39,880.34	40,025.71
Loans on Real Estate	1,675.00	1,675.00	2,650.00	2,750.00	2,300.00
Overdrafts (Secured and Unsecured)	216.83	693.07	602.79	362.07	345.48
United States Bonds	9,250.00	12,550.00	20,419.85	19,695.00	24,445.00
Other Bonds and Securities	3,960.45	7,170.70	424.57	2,157.22	4,210.82
Furniture and Fixtures	800.00	800.00	800.00	800.00	800.00
Banking House	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Due from Banks (not Reserve Banks)	9,860.43	8,846.73	6,199.22	6,011.89	8,674.71
Due from Reserve Banks	35,616.97	22,371.57	17,030.21	13,847.80	34,291.34
Checks on Other Banks	125.09	342.21	51.90	871.13	472.00
Currency	5,890.00	4,121.00	6,990.00	3,838.00	5,314.00
Gold	877.50	810.00	835.00	1,310.00	1,300.00
Silver and Fractional Coin	2,978.40	3,348.61	4,452.65	4,042.37	4,318.58
Other Resources	1,740.28	2,105.93	5,161.50	3,142.75	.....
Total	$ 163,346.59	$ 149,320.83	$ 167,249.28	$ 153,573.73	$ 189,828.73

LIABILITIES.					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Undivided Profits, Net	.....	580.28	2,084.80	2,097.14	1,873.37
Dividends Unpaid	2,250.00	75.00	.....	.....	.....
Individual Deposits	108,803.22	92,943.67	112,923.05	104,310.54	135,916.96
Due to Banks (not Reserve Banks)	.....	387.43	.....	.....	.....
Demand Certificates of Deposit	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	17,271.03	19,815.60	20,541.87	17,104.49	15,257.49
Certified Checks	.....	.....	.....	61.56	.....
Cashier's Checks	2,522.34	5,518.85	1,699.56	.....	6,780.91
Total	$ 163,346.59	$ 149,320.83	$ 167,249.28	$ 153,573.73	$ 189,828.73

Directors—Arnold Powell, Chas. J. Wheeler, Melvin S. Wheeler, D. M. Chapman, Sue L. Wheeler.

(Chartered December 20th, 1908.) **NO. 143.**

THE STOCKMAN'S BANK, YAMPA, ROUTT COUNTY

Joseph B. Male, President; George C. Crossan, Vice-President; E. W. Ewing, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 18,399.33	$ 14,540.15	$ 14,013.44	$ 14,357.80	$ 14,532.49
Loans and Discounts (Secured by Collateral)	6,216.80	5,440.87	2,587.60	3,162.60	2,416.80
Loans on Real Estate	1,887.00	1,872.00	1,394.00	1,394.00	1,394.00
Overdrafts (Secured and Unsecured)	83.33	54.38	27.66	109.79	41.14
United States Bonds	100.00	1,950.00	2,100.00	2,500.00	3,300.00
Other Bonds and Securities	2,643.89	2,914.44	3,016.40	2,414.90	2,096.19
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Real Estate	562.41	562.41	591.66	591.66	591.66
Due from Banks (not Reserve Banks)	254.45	678.02	166.97	136.00	242.83
Cash Items (not including Checks on Other Banks)	15.00	35.00	.....	.....	.....
Due from Reserve Banks	7,978.15	2,359.15	6,520.54	10,558.29	15,815.23
Checks on Other Banks	299.80	1,100.87	60.21	43.04	284.53
Currency	2,336.00	1,435.00	2,025.00	1,595.00	2,601.00
Gold	190.00	170.00	175.00	175.00	185.00
Silver and Fractional Coin	189.81	144.67	141.26	136.04	88.21
Other Resources	2,315.90	1,855.03	889.07	1,639.57	519.57
Total	$ 44,471.87	$ 36,111.99	$ 34,708.81	$ 39,813.69	$ 45,108.65
LIABILITIES.					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

THE STOCKMAN'S BANK, YAMPA, ROUTT COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Undivided Profits, Net	1,075.04	803.89	1,205.34	1,274.97	719.00
Bills Payable	.....	2,000.00	.....	.....	.....
Individual Deposits	24,396.83	16,136.00	17,831.47	22,866.72	29,389.65
Time Certificates of Deposit	4,000.00	2,172.00	672.00	672.00	.....
Other Liabilities	.....	.10	.....	.....	.....
Total	$ 44,471.87	$ 36,111.99	$ 34,708.81	$ 39,813.69	$ 45,108.65

Directors—Joseph B. Male, George C. Crossan, E. W. Ewing, Chas. F. Egry, Margaret J. Gibbs.

(Chartered Aug. 12th, 1911.) **NO. 224.**

FARMERS STATE BANK OF YUMA, YUMA, YUMA COUNTY

George A. Dodd, President; W. H. Gerdts and J. F. Heiserman, Vice-Presidents; Roy Shepherd, Cashier.
I. L. Rising, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 121,026.81	$ 100,509.59	$ 157,425.69	$ 200,085.30	$ 178,591.05
Loans and Discounts (Secured by Collateral)	172,240.71	180,867.26	177,856.86	173,581.41	169,258.61
Overdrafts (Secured and Unsecured)	2,194.74	1,523.96	2,287.61	6,433.71	4,438.83
United States Bonds	.....	.....	.....	.....	18,850.00
Other Bonds and Securities	10,786.15	15,638.74	18,248.67	19,543.94	6,598.52
Furniture and Fixtures	1,876.70	1,876.70	1,876.70	1,876.70	1,917.70
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks)	.74	17.86	275.95	182.00	805.75
Due from Reserve Banks	47,188.56	88,680.38	92,415.27	71,708.12	83,925.59
Checks on Other Banks	8,014.51	3,372.12	1,540.65	1,444.71	2,095.75
Currency	5,262.00	6,158.00	5,664.00	6,502.00	5,610.00
Gold	5,000.00	5,000.00	5,000.00	5,200.00	5,600.00
Silver and Fractional Coin	1,875.58	1,486.48	746.12	1,635.90	2,019.83
Total	$ 378,466.50	$ 408,131.09	$ 466,337.52	$ 491,193.79	$ 482,711.63
LIABILITIES.					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Undivided Profits, Net	17,541.19	16,573.77	23,913.75	25,954.55	32,515.41
Notes Rediscounted	44,860.60	36,287.30	26,185.65	41,676.60	18,349.28
Individual Deposits	196,263.59	202,255.12	225,672.20	241,859.18	288,880.63
Demand Certificates of Deposit	600.00	500.00	500.00	500.00	500.00

Time Certificates of Deposit	80,301.12	104,826.40	148,865.92	111,548.21	93,956.25
Certified Checks	500.00	500.00	.....	641.22	.....
Cashier's Checks	900.00	9,688.50	3,700.00	1,514.00	11,010.06
Total	$ 378,466.50	$ 408,131.09	$ 466,337.52	$ 491,193.79	$ 482,711.63

Directors—Geo. A. Dodd, W. H. Gerdts, J. F. Heiserman, C. C. Chrismer, B. Gardner, Henry Gummer, Roy Shepherd.

NO. A.

CONTINENTAL TRUST COMPANY, DENVER, DENVER COUNTY

John W. Springer, President; H. C. Eastman, Secretary; Geo. W. Holbrook, Trust Officer.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	$ 261,560.10	$ 258,244.67	$ 257,640.53	$ 256,840.53	$ 224,540.06
Other Bonds and Securities	76,893.95	73,981.14	69,981.14	69,981.14	69,981.14
Furniture and Fixtures	3,417.18	3,417.18	3,820.18	4,190.98	4,339.48
Banking House	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00
Other Real Estate	51,134.86	51,221.73	50,821.73	50,821.73	49,887.48
Due from Banks (not Reserve Banks)	.....	.....	800.00	604.74	494.74
Cash Items (not including Checks on Other Banks)	553.00	.....	102.00	7.90	241.20
Due from Reserve Banks	168.14	7,728.91	1,501.08	578.94	2,220.78
Checks on Other Banks	139.50	.....	95.00	70.00	.....
Currency	.....	.....	105.00	.....	.....
Silver and Fractional Coin	41.88	180.09	42.59	15.63	24.33
Expense Account	80,643.10	82,656.34	88,989.96	91,082.74	106,804.00
Other Resources	21,623.78	21,623.78	21,686.23	21,686.23	12,736.78
Total	$ 563,675.49	$ 566,553.84	$ 563,085.44	$ 563,380.56	$ 538,769.99
LIABILITIES.					
Capital Stock	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00
Bills Payable	220,175.66	173,657.51	171,232.51	169,482.51	166,823.66
Notes Rediscounted	.....	46,518.15	46,518.15	46,518.15	46,518.15
Trust Funds	43,499.83	46,378.18	45,334.78	47,379.90	25,428.18
Total	$ 563,675.49	$ 566,553.84	$ 563,085.44	$ 563,380.56	$ 538,769.99

Directors—John W. Springer, H. C. Eastman, Paul V. Gaylord, W. E. Renshaw, Frank C. Came.

NO. B.

UNION DEPOSIT & TRUST CO., DENVER, DENVER COUNTY

H. R. Karcher, President; E. J. Campen, Secretary and Treasurer; Alice E. Karcher, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	$ 538.82	$ 688.78
Loans and Discounts (Secured by Collateral)	.....	.....	.....	42.30	36.20
United States Bonds	.....	.....	.....	.....	387.34
Premium on Bonds	.....	.....	.....	.....	10.56
Furniture and Fixtures	.....	.....	.....	26,193.57	26,193.57
Banking House	.....	.....	.....	.....	762.84
Other Real Estate	.....	.....	.....	.....	1,690.59
Due from Banks (not Reserve Banks)	.....	.....	.....	864.20	.....
Checks on Other Banks	.....	.....	.....	.....	36.88
Silver and Fractional Coin	.....	.....	.....	90.38	38.53
Other Resources	.....	.....	.....	30,630.49	27,792.84
Total	.....	.....	.....	$ 58,359.76	$ 57,638.13
LIABILITIES.					
Capital Stock	.....	.....	.....	$ 50,000.00	$ 50,000.00
Undivided Profits, Net	.....	.....	.....	4,531.11	5,253.03
Bills Payable	.....	.....	.....	1,500.00	1,500.00
Dividends Unpaid	.....	.....	.....	636.50	611.50
Due to Banks (not Reserve Banks)	.....	.....	.....	759.32	185.60
Other Liabilities	.....	.....	.....	932.83	88.00
Total	.....	.....	.....	$ 58,359.76	$ 57,638.13

Directors—W. A. Smith, E. J. Campen, H. R. Karcher, J. C. Burger, R. G. Parvin, Geo. W. Summers, Robert M. Small.

REPORT OF THE CONDITION OF THE LOUISVILLE BANK, LOUISVILLE, BOULDER COUNTY, DECEMBER 31st, 1919.

In the hands of Special Deputy State Bank Commissioner Everett Owens, Foster Building, Denver, Colo.

ASSETS ON HAND AT DATE OF REPORT

	Good	Doubtful	Worthless
Bills Receivable	$15,310.08	$15,174.16	$ 54,059.40
Notes charged off before closing of bank			70,478.75
Miller Farms Guarantee		54,039.06	
Securities	1,458.90	1,871.21	17,664.00
Industrial City bonds claimed by other parties			25,000.00
The Miller Farms Company Stock			99,997.00
Overdrafts		73.35	2,177.55
Real Estate	8,965.00		
Bank Buildings	8,500.00		
Furniture and Fixtures	566.00		
Cash from E. E. Drach	4,072.87		
	$38,871.95	$71,157.78	$269,376.70

Notes and securities held by The City Bank & Trust Co.	$ 32,004.71
Collected and charged up by The City Bank & Trust Co.	5,158.06
Notes and securities held by the National Surety Co.	31,945.57
Collected by National Surety Company	7,773.40
Total	$ 76,881.74

COLLECTIONS

Loans and discounts	$ 36,127.82
Interest	4,423.68
Overdrafts	855.46
Banks	3,417.29
Real Estate	5,492.31
Chattels	138.65
Miscellaneous	5,202.39
Rents	11,764.13
Cash from E. E. Drach	4,072.87
Total	$ 71,494.60

DISPOSITION OF COLLECTIONS

Preferred Claims paid	$ 9,310.18
Salaries	9,413.35
Postage	127.28
Taxes	6,177.70
Stationery and printing	96.73
Secured Loans paid	13,695.96
Rent	2,544.55
Legal expense—court costs	1,935.44
Insurance	2,635.00
Telephone and Telegraph	40.59
Secured loans cancelled by Court Order	3,324.31
General expense	2,366.91
Cash on hand	6,441.39
Dividends paid to date	13,385.21
	$ 71,494.60

LIABILITIES

Claims proved and allowed		$121,884.20
Claims not allowed or proven:		
U. M. W. of A.	$95,131.85	
Miscellaneous	47,248.85	142,380.70
Claims cancelled by offset		8,906.13
		$273,171.03

REPORT OF THE CONDITION OF THE INTERNATIONAL BANK OF COMMERCE, PUEBLO, COLORADO

In the hands of Special Deputy Geo. H. Sweeney, for the period ending December 31, 1919.

ASSETS ON HAND AT DATE OF THIS REPORT

	Good	Doubtful	Worthless
Loans and Discounts	$ 547.78	$13,581.87	$ 26,555.97
Stocks, Bonds, etc.			1,300.09
Real Estate	9,000.00	719.12	
Furniture and Fixtures			492.85
Profit and Loss			12,404.86
Bills in Suit		3,247.62	
Overdrafts			327.03
Cash	8,830.41		
	$18,378.19	$17,548.61	$41,080.80

Good assets	$ 18,378.19
Doubtful assets	17,548.61
Worthless assets	41,080.80
Total	$ 77,007.60

LIABILITIES

Claims proved, for liabilities shown by books	$ 69,783.19
Liabilities not proved as shown by books	6,699.41
Rediscounts Interstate Trust Company, Denver	525.00
Total	$ 77,007.60

COLLECTIONS

Amount collected by Special Deputy:	
Assessments	$ 4,305.00
From good assets	25,051.84
From doubtful assets	39,874.96
From worthless assets	16,755.84
Miscellaneous Collections	19,519.41
Interest Collected	1,617.95
Cash on hand at date of suspension	1,516.28
Total	$108,641.28

DISPOSITION OF COLLECTIONS

Taxes Paid	$ 2,420.15
Interest Paid	998.74
Preferred Claims Paid	1,718.87
Legal Expenses Paid	5,662.77
Special Deputy Paid to Date	7,400.00
All Other Expenses	5,892.23
Paid W. K. Dudley on Bills Payable	32,619.75
Depositors Paid by Offsets	5,908.61
Rediscounts	2,324.00
Charged to Profit and Loss	23,756.97
Real Estate and Other Assets Taken Over	11,108.78
Cash on Hand December 31st, 1919	8,830.41
Total	$108,641.28

REPORT OF THE CONDITION OF "THE MILNER BANK AND TRUST COMPANY," STEAMBOAT SPRINGS, COLORADO

In the hands of Special Deputy E. W. Davis, for the period ending December 31, 1919.

ASSETS ON HAND AT DATE OF THIS REPORT

	Good	Doubtful	Worthless	Total
Loans and Discounts	$27,655.33	$23,123.94	$ 6,589.46	$ 57,368.73
Overdrafts	75.00			75.00
Stocks and Bonds	7,500.00		7,500.00	15,000.00
Real Estate	1,000.00		1,788.23	2,788.23
Taxes Paid				2,474.38
Preferred Dividends Paid				5,303.46
General Dividend Paid				103,747.04
Expense				6,100.13
Profit and Loss (red)				9,994.47
Cash on Hand				10,267.10
				$213,118.54

Capital Stock	$ 50,000.00
Surplus	5,000.00
Deposits	152,945.81
Interest Collected	5,172.73
	$213,118.54

COLLECTIONS

Cash on Hand December 31, 1918		$ 6,997.87
Loans and Discounts		15,618.74
Interest		2,581.03
Cherokee Property:		
Rents	$ 924.67	
Purchase Price	10,500.00	11,424.67
Stocks and Bonds		10,000.00
Real Estate		5,985.77
Taxes Refunded		7.70
Expense Refunded		177.60
		$ 52,795.38

LIABILITIES

Claims proved and allowed:	
General checking account	$ 92,982.78
Certificates of Deposit	43,790.65
Drafts, cashier checks and miscellaneous	18,471.54
Preferred claims	4,097.33
Unfiled Liabilities not proved	3,378.80
	$162,721.10
Less by offset, Filed and Unfiled	$ 9,775.28
	$152,945.82

DISPOSITION OF COLLECTIONS

Stationery, Stamps and Bonds		$ 124.25
Legal		1,227.95
Salaries		2,100.00
Telephone, Telegrams and Interest		38.51
Vine Street Property		21.65
Taxes		237.52
Cherokee Property Account		11,424.67
Profit and Loss:		
Cabin Bonds	$7,500.00	
Rinehardt Ranch	2,485.77	9,985.77
Real Estate Expense		391.00
Preferred Dividend Paid 1919		13.93
General Dividend Paid 1919		16,236.67
Miscellaneous		90.68
Rent of Office		220.00
Offsets to pay Notes		211.12
Debit Cherokee Property Account		204.56
Cash on Hand		10,267.10
		$ 52,795.38